

# Capital Improvement Program Budget

## Fiscal Year 2024-25

### DRAFT







## **CITY COUNCIL**

### **Mayor**

Natalie Rogers

### **Vice Mayor**

Mark Stapp

### **Council Members**

Eddie Alvarez

Victoria Fleming

Dianna MacDonald

Jeff Okrepkie

Chris Rogers

### **City Manager**

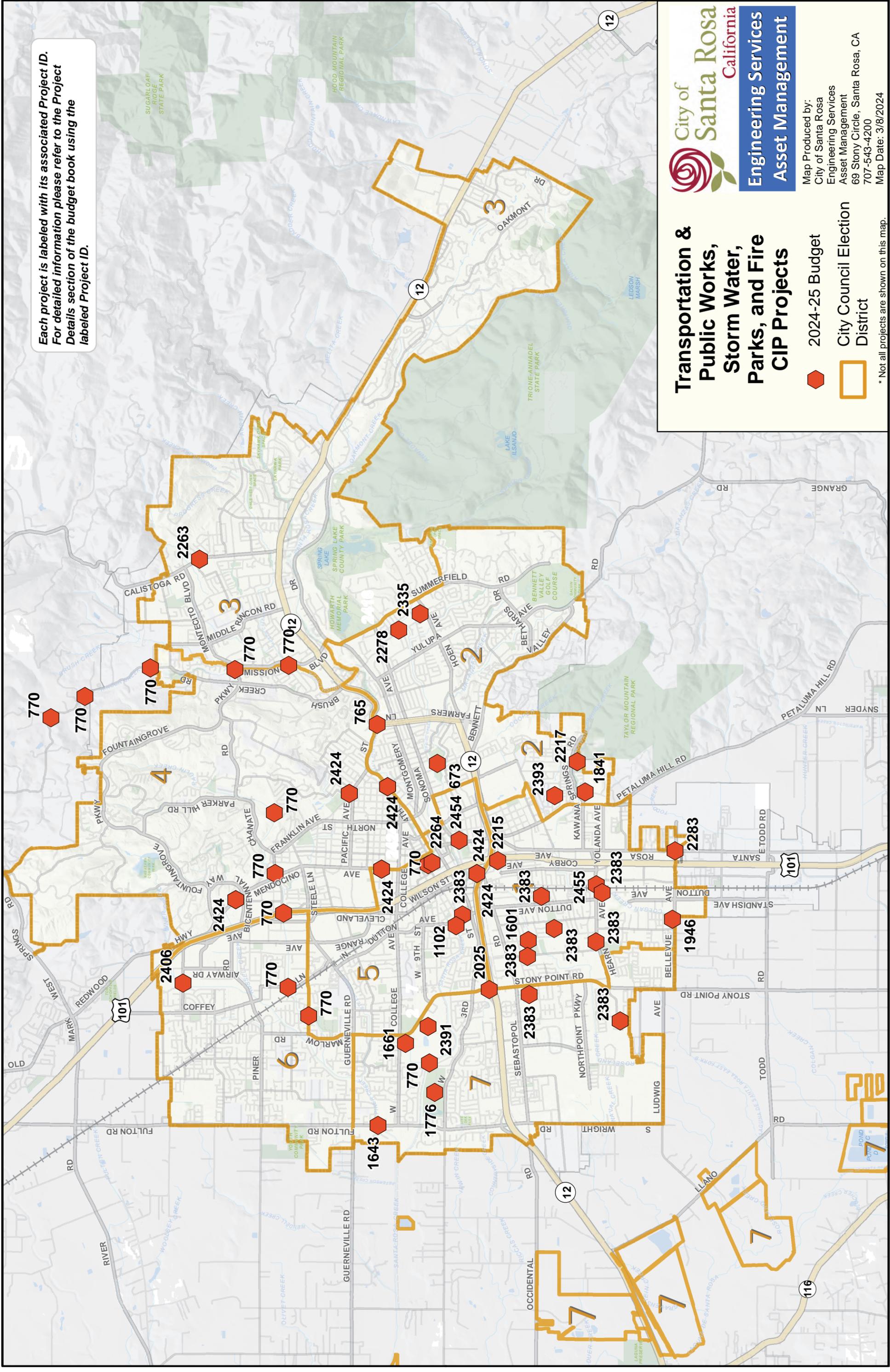
Maraskeshia Smith

### **City Attorney**

Teresa Stricker

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Each project is labeled with its associated Project ID.  
 For detailed information please refer to the Project  
 Details section of the budget book using the  
 labeled Project ID.



**Engineering Services  
 Asset Management**

**Transportation &  
 Public Works,  
 Storm Water,  
 Parks, and Fire  
 CIP Projects**

- 2024-25 Budget
- City Council Election District

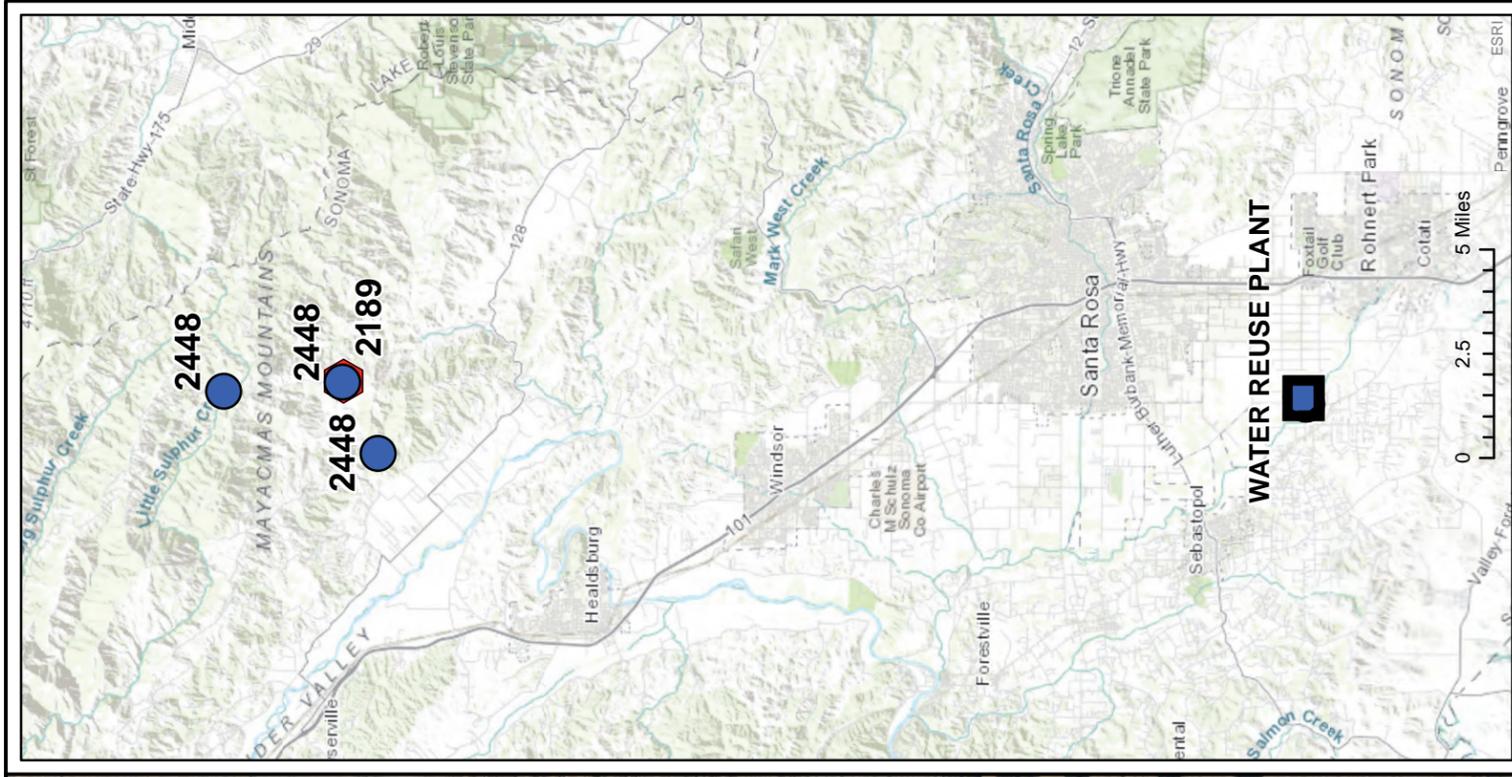
Map Produced by:  
 City of Santa Rosa  
 Engineering Services  
 Asset Management  
 69 Stony Circle, Santa Rosa, CA  
 707-543-4200  
 Map Date: 3/8/2024

\* Not all projects are shown on this map.





Each project is labeled with its associated Project ID. For detailed information please refer to the Project Details section of the budget book using the labeled Project ID.



**Santa Rosa Regional Budget**

**2024-25 Proposed**

**Engineering Services Asset Management**

Map Produced by:  
 City of Santa Rosa  
 Engineering Services  
 Asset Management  
 69 Stony Circle, Santa Rosa, CA  
 707-543-4200  
 Map Date: 3/7/2024

New Project  
 Continuing Project

\* Only locatable projects shown.

0 500 1,000 Feet









## FY 2024-25 CAPITAL IMPROVEMENT PROGRAM

### TABLE OF CONTENTS

Introduction / CIP Summary	1
Capital Budget	9
How to Read Detailed Project Descriptions	19
Project Detail	23
Project Identification Number Index	87
Project Identification Name Index	89

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# The Capital Improvement Program

## Investing in Our Community

### **What is a Capital Improvement Program?**

The Capital Improvement Program (CIP) is a five-year planning tool used by the City of Santa Rosa to identify necessary infrastructure improvements and coordinate the financing and timing of improvements in a way that maximizes the return to the public. The program works as a guide for identifying current and future fiscal year requirements to maintain the City's infrastructure, such as roads, sidewalks, streetlights, sewer and water mains, pipes and manholes, parks, community centers, public pools, parking garages, city buildings, and other infrastructure within the City.

### **What is the Capital Budget?**

The first year of the five-year CIP is called the Capital Budget. The Capital Budget is part of the City's annual budget, and it is appropriated to fund specific facilities, equipment, and improvements for the fiscal year. Projects slated to receive funding in years two through five of the programs are approved on a planning basis only and do not receive ultimate expenditure authority until they are part of the Capital Budget.

### **How does the CIP process work?**

The CIP process begins in December with the release of preliminary estimates of available CIP funds. Projects are funded by a variety of sources including the General Fund, Gas Tax, Development Fees, Park Development Fees, and Enterprise Fund funding. Of these funding sources, the General Fund and Gas Tax can be used on the widest array of projects. Other funding sources, such as Development Fees, have specific, legally defined uses.

Each year, at the beginning of the budget process, the City Council holds a public hearing to solicit budget priorities from the community. Community input and other information provided to the City Council, City Manager, and Department Directors along with specific staff project requests are all considered and prioritized based on need, legal compliance, and available funding. Once all the projects and funding plans are developed, the CIP is subject to several reviews, first by the City Manager's office, then by the Board of Public Utilities, Planning Commission, and finally by the City Council in a study session. The Capital Budget is appropriated by the City Council during the annual budget hearings in June.

As noted above, projects scheduled to receive funding in years two through five of the programs are approved on a planning basis only and do not receive ultimate expenditure authority until they are part of the Capital Budget. The CIP is a "rolling" process because subsequent year items are moved up one year each new fiscal year. For example, the projects slated for funding in year two of the CIP this year will become next year's Capital Budget. Each project must, however, be reconsidered for inclusion in the Capital Budget, and City staff reviews all funding scheduled in the CIP annually as part of the budget process.

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**Explanation of Capital Budget  
Funding Sources and Allowable Uses**

<b>Funding Source</b>	<b>Revenue Source</b>	<b>Restricted / Unrestricted</b>	<b>Allowable Uses</b>
<b>Capital Facilities Fee Fund</b>	Development Fee	Restricted	Public infrastructure facilities required to serve new development, e.g., street widening, traffic signals, freeway interchanges, bike paths and storm drains
<b>City in-Lieu Fee Fund</b>	Development Fee	Restricted	Sidewalks, Pedestrian Paths, Traffic Signals, and Street Lights
<b>Gas Tax Fund, 2103</b>	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
<b>Gas Tax Fund, 2105</b>	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
<b>Gas Tax Fund, 2106</b>	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
<b>Gas Tax Fund, 2107 and 2107.5</b>	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
<b>Gas Tax Fund, SB1 Road Maintenance and Rehabilitation Account</b>	Revenue allocated by the State	Restricted	Road maintenance and rehabilitation; Safety projects; Railroad grade separations; Complete street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project; and Traffic control devices.
<b>General Fund</b>	General taxes and fees	Unrestricted	All uses are allowable
<b>Local Wastewater Utility Fund</b>	Wastewater demand fees; rate payers	Restricted	Local Wastewater system delivery and infrastructure
<b>Measure M – Streets</b>	Sonoma County-wide sales tax for transportation	Restricted	Local street maintenance and improvement; Highway 101 widening; improve interchanges; enhance transit; restore passenger rail; improve bike & pedestrian routes
<b>Measure M – Parks 2019</b>	Sonoma County-wide sales tax for regional parks	Restricted	Support for local parks and recreation; invest in maintenance and safety; improve access to parks, trails and open space preserves; protect natural resources
<b>County Measure M - Grants</b>	Sonoma County-wide sales tax for regional parks	Restricted	Support for local parks and recreation; invest in maintenance and safety; improve access to parks, trails and open space preserves; protect natural resources
<b>Park Acquisition &amp; Devt NW Zone 1</b>	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
<b>Park Acquisition &amp; Devt SW Zone 2</b>	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
<b>Park Acquisition &amp; Devt NE Zone 3</b>	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
<b>Park Acquisition &amp; Devt SE Zone 4</b>	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
<b>Parking District Fund</b>	Parking User Fees	Restricted	Operations, maintenance and development of parking
<b>Southeast Area Development Impact Fee Fund</b>	Development fee	Restricted	Traffic, storm drainage, sewer, water and public facility improvements
<b>Southwest Area Development Impact Fee Fund</b>	Development fee	Restricted	Traffic, storm drainage, sewer, water and public facility improvements
<b>Storm Water Enterprise-Creek Restoration</b>	Parcel Assessment	Restricted	Creek restoration, creek related projects and storm drain projects
<b>Subregional Wastewater Facility Operations</b>	5 User Agencies	Restricted	Benefit of the Subregional Water Reuse System
<b>Subregional Wastewater Facility Construction</b>	5 User Agencies	Restricted	Benefit of the Subregional Water Reuse System
<b>Utility Impact Fee Fund</b>	Water and Wastewater Enterprise Funds	Restricted	Paving and pavement maintenance to offset the deterioration of streets due to underground water and wastewater utilities
<b>Water Utility Fund</b>	Water demand fees; rate payer	Restricted	Water system delivery and infrastructure

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## Capital Improvement Program Sources of Funding

Funding Source	Requested Funding 2024-2025	for planning purposes only				Total Estimated 5-Year Funding
		Anticipated Request 2025-2026	Anticipated Request 2026-2027	Anticipated Request 2027-2028	Anticipated Request 2028-2029	
Capital Facilities Fee Fund	\$3,957,147	\$225,000	\$200,000	\$200,000	\$200,000	\$4,782,147
City In-Lieu Fee Fund	\$7,159	\$0	\$0	\$0	\$0	\$7,159
Gas Tax Fund, 2103	\$1,368,162	\$170,000	\$170,000	\$170,000	\$170,000	\$2,048,162
Gas Tax Fund, 2105	\$384,270	\$161,000	\$161,000	\$161,000	\$161,000	\$1,028,270
Gas Tax Fund, 2106	\$149,128	\$0	\$0	\$0	\$0	\$149,128
Gas Tax Fund, 2107 and 2107.5	\$632,175	\$550,000	\$550,000	\$550,000	\$550,000	\$2,832,175
Gas Tax Fund, SB1	\$4,596,103	\$0	\$0	\$0	\$0	\$4,596,103
General Fund	\$1,862,000	\$1,862,000	\$1,832,000	\$1,200,000	\$1,200,000	\$7,956,000
Local Wastewater Utility Fund	\$3,310,000	\$14,327,727	\$20,553,929	\$21,170,547	\$21,805,664	\$81,167,867
Measure M - Allocation (effective 1/09)	\$1,640,416	\$575,000	\$575,000	\$575,000	\$575,000	\$3,940,416
Measure M - Parks 2019	\$38,576	\$0	\$0	\$0	\$0	\$38,576
Park Acquisition & Devt NE Zone 3	\$666,696	\$0	\$0	\$0	\$0	\$666,696
Park Acquisition & Devt NW Zone 1	\$173,145	\$0	\$0	\$0	\$0	\$173,145
Park Acquisition & Devt SE Zone 4	\$5,043,457	\$0	\$0	\$0	\$0	\$5,043,457
Park Acquisition & Devt SW Zone 2	\$479,062	\$0	\$0	\$0	\$0	\$479,062
Parking District Fund	\$0	\$838,200	\$9,344,700	\$0	\$0	\$10,182,900
Southeast Area Development Impact Fee Fund	\$16,393	\$0	\$0	\$0	\$0	\$16,393
Southwest Area Development Impact Fee Fund	\$7,216	\$0	\$0	\$0	\$0	\$7,216
Storm Water Enterprise Fund	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Storm Water Enterprise-Creek Restoration	\$800,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,000,000
Subregional Wastewater Facility Construction	\$0	\$2,500,000	\$5,000,000	\$1,000,000	\$0	\$8,500,000
Subregional Wastewater Facility Operations	\$11,000,000	\$12,000,000	\$13,000,000	\$14,000,000	\$15,000,000	\$65,000,000
Utility Impact Fee Fund	\$4,944,380	\$0	\$0	\$0	\$0	\$4,944,380
Water Utility Fund	\$9,468,705	\$15,520,766	\$15,986,389	\$16,465,981	\$16,959,961	\$74,401,802
<b>TOTAL CAPITAL BUDGET</b>	<b>\$50,594,190</b>	<b>\$48,779,693</b>	<b>\$67,423,018</b>	<b>\$55,542,528</b>	<b>\$56,671,625</b>	<b>\$279,011,054</b>

For Council Approval

Years 2-5 are shown for planning purposes only.

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## Capital Improvement Program Expenditures by Department

Project Number / Title	2024 - 2025 Request	Cumulative Prior Funding	Total Project Funding to Date
<b>Department: Fire Department</b>			
05050 - Fire Training Center Improv	\$255,815	\$1,923,739	\$2,179,554
05054 - New Fire Station-SoSanta Rosa	\$255,816	\$2,599,061	\$2,854,877
<b>Fire Department Total</b>	<b>\$511,631</b>	<b>\$4,522,800</b>	<b>\$5,034,431</b>
<b>Department: Recreation and Parks</b>			
09532 - Doyle Park Renovation	\$380,348	\$1,274,557	\$1,654,905
09556 - South Davis Park	\$479,062	\$1,432,447	\$1,911,509
09578 - A Place to Play	\$173,145	\$13,408,599	\$13,581,744
09596 - Kawana School/Park Acquisition	\$1,035,000	\$836,982	\$1,871,982
09608 - Southeast Community Park	\$2,000,000	\$3,551,002	\$5,551,002
09747 - LBHG Cap Replacement	\$30,000	\$356,394	\$386,394
09748 - MeasureM Park Amentes Cap Repl	\$38,576	\$178,690	\$217,266
09768 - Peter Springs Park	\$569,383	\$0	\$569,383
09786 - Southeast Greenway Project Ini	\$1,439,074	\$0	\$1,439,074
09787 - Zone 3 Park Fees Downtown Proj	\$256,348	\$0	\$256,348
<b>Parks and Recreation Department Total</b>	<b>\$6,400,936</b>	<b>\$21,038,671</b>	<b>\$27,439,607</b>
<b>Department: SR Water</b>			
54001 - Storm Water Drainage Improveme	\$307,634	\$2,528,046	\$2,835,680
54004 - Storm Water Creek Restoration	\$50,000	\$2,245,268	\$2,295,268
54030 - Colgan Creek Restore Phase3	\$750,000	\$5,527,544	\$6,277,544
55420 - W Supply PIng-Urban W Mgmt PI	\$200,000	\$3,007,354	\$3,207,354
55505 - Warranty Punchlist - Water	\$25,000	\$429,847	\$454,847
55511 - Pre-Design - Water	\$60,000	\$2,132,163	\$2,192,163
55527 - Water Peak Reduction	\$150,000	\$6,648,871	\$6,798,871
55574 - Water CIP Contingency	\$1,000,000	\$1,011,617	\$2,011,617
55747 - FarmrsLnTrtmtPlantRehabPhase2	\$3,473,705	\$800,000	\$4,273,705
55783 - RockCrkMatanzasWaterRplmnt	\$1,760,000	\$4,110,000	\$5,870,000
55804 - CalistogaRdWtrMainsServices	\$1,800,000	\$40,000	\$1,840,000
55821 - 2024 H2OSystemBulk VFDRReplace	\$1,000,000	\$0	\$1,000,000
70516 - Sewer Master Plan	\$100,000	\$1,086,497	\$1,186,497
70677 - SewerTrunkLiningDesignBuild	\$2,300,000	\$13,010,000	\$15,310,000
70714 - SMR:OakmontTreatmentPlant	\$200,000	\$2,120,000	\$2,320,000
70778 - SRCreekAtFultonLiningRepair	\$270,000	\$2,615,000	\$2,885,000
70808 - RockCrkMatanzasSewerRplmnt	\$440,000	\$1,000,000	\$1,440,000
86572 - LTP ElectricalInfrstrctreRepl	\$8,000,000	\$3,580,000	\$11,580,000
86594 - ManholeRehabInfluentPipes	\$500,000	\$150,000	\$650,000
86602 - SlpOutRepairPineFltRdMayacmas	\$400,000	\$0	\$400,000
86629 - LTPCathodicProtectionImprovement	\$300,000	\$200,000	\$500,000
86630 - ProcessBoiler2Replacement	\$800,000	\$750,000	\$1,550,000
86656 - GeysersPumpStaElectricUpgrades	\$500,000	\$1,350,000	\$1,850,000
86658 - ReclamPmpSta E-BuildingUpgrade	\$500,000	\$110,000	\$610,000
<b>Water Department Total</b>	<b>\$24,886,339</b>	<b>\$54,452,207</b>	<b>\$79,338,546</b>

Project Number / Title	2024 - 2025 Request	Cumulative Prior Funding	Total Project Funding to Date
<b>Department: Transportation and Public Works</b>			
09708 - ADA Settlement-Facilities Proj	\$1,200,000	\$13,634,239	\$14,834,239
17014 - Slurry Seal Selected Streets	\$1,000,000	\$11,124,100	\$12,124,100
17015 - Sidewalk Program	\$90,000	\$6,505,417	\$6,595,417
17109 - Sign Replacements	\$25,000	\$171,647	\$196,647
17116 - SlurrySealPrep&Traffic Control	\$575,000	\$7,216,693	\$7,791,693
17134 - Traffic Safety Projects	\$80,000	\$2,052,951	\$2,132,951
17238 - Pavement Markings - Various Lo	\$100,000	\$2,011,171	\$2,111,171
17293 - Cast In-Place SD Repair/Replac	\$100,000	\$635,152	\$735,152
17305 - Temporary Traffic Calming Devi	\$25,000	\$322,500	\$347,500
17325 - BridgeRepairs/CalTransRecmdn	\$200,000	\$553,440	\$753,440
17336 - Audible Pedestrian Signal Head	\$25,000	\$267,000	\$292,000
17377 - Farmers Lane at Fourth Street	\$165,000	\$627,683	\$792,683
17450 - Contract Pvmt Preventive Maint	\$1,565,416	\$8,949,317	\$10,514,733
17476 - Insp Bridge Assets-Strct X	\$50,000	\$720,378	\$770,378
17477 - Pre Design Planning CIP	\$250,000	\$2,082,288	\$2,332,288
17479 - Piner Creek Crossing-HAWK	\$800,000	\$150,000	\$950,000
17508 - Signal Battery Backup	\$26,000	\$81,939	\$107,939
17546 - Signal BikeVeh Detect Various	\$100,000	\$541,127	\$641,127
17573 - Roseland Pavement Maintenance	\$662,000	\$4,664,000	\$5,326,000
17579 - Survey Equipment Replacement	\$20,000	\$145,000	\$165,000
17582 - Santa Rosa Creek Trail Phase 3	\$200,000	\$892,000	\$1,092,000
17612 - CalistogaRdRecons-Montec-Hwy12	\$4,596,103	\$650,000	\$5,246,103
17613 - B Street High-Traffic Slurry	\$1,000,000	\$1,600,000	\$2,600,000
17638 - StonyPointRdTransportCorridor	\$250,000	\$250,000	\$500,000
17643 - SR Ave-Bellevue Traffic Signal	\$650,000	\$252,000	\$902,000
17649 - TPW CIP Contingency	\$1,568,799	\$652,009	\$2,220,808
17654 - Low Impact Development at MSCN	\$200,000	\$555,000	\$755,000
17655 - PGE Hopper Ave Fire Recovery	\$1,944,380	\$4,697,500	\$6,641,880
17671 - Hwy101HearnMultiUsePathRehab	\$500,000	\$250,000	\$750,000
17678 - Bicycle Facilities	\$377,586	\$0	\$377,586
54057 - McMinn Ave Storm Drain Replace	\$150,000	\$791,736	\$941,736
54059 - Storm Drain Repairs On-call	\$300,000	\$841,813	\$1,141,813
<b>Transportation and Public Works Department Total</b>	<b>\$18,795,284</b>	<b>\$73,888,100</b>	<b>\$92,683,384</b>
<b>Total FY 2024-25 CAPITAL BUDGET REQUEST</b>	<b>\$50,594,190</b>	<b>\$153,901,778</b>	<b>\$204,495,968</b>

# Capital Budget

The first year of the Capital Improvement Program (CIP) is called the Capital Budget. The CIP is a comprehensive five-year plan of capital improvement projects which identifies priorities as to need, method of financing, cost, and revenue that will result during the five years. The program is a guide for identifying current and future fiscal year requirements and becomes the basis for determining the annual Capital Budget. Each year when the CIP is reviewed, the program is moved forward one year and the previous second year, as modified after review, becomes the Capital Budget. The City Council appropriates funding for the Capital Budget only; all funding in years two through five of the CIP is approved on a planning basis only.

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**Capital Budget By Project**

<b>Project Title / Funding Source</b>	<b>Requested Funding 2024 - 2025</b>	<b>Estimated Funding 2026 - 2029</b>	<b>Cumulative Prior Funding</b>	<b>Estimated After 2028 - 2029</b>	<b>Total Project Funding</b>
<b>64 - Master Plans</b>					
55371 - Water Master Plan					
Water Utility Operations	<b>\$0</b>	\$0			
Total 55371	<b>\$0</b>	\$0	\$1,082,988	\$0	\$1,082,988
70516 - Sewer Master Plan					
Local Wastewater Utility Fund	<b>\$100,000</b>	\$400,000			
Total 70516	<b>\$100,000</b>	\$400,000	\$1,086,497	\$0	\$1,586,497
<b>Total Project 64</b>	<b>\$100,000</b>	<b>\$400,000</b>	<b>\$2,169,485</b>	<b>\$0</b>	<b>\$2,669,485</b>
<b>242 - Water Supply and Wastewater Planning</b>					
55420 - W Supply PIng-Urban W Mgmt PI					
Water Utility Operations	<b>\$200,000</b>	\$800,000			
Total 55420	<b>\$200,000</b>	\$800,000	\$3,007,354	\$0	\$4,007,354
70669 - Wastewater Planning					
Local Wastewater Utility Fund	<b>\$0</b>	\$300,000			
Total 70669	<b>\$0</b>	\$300,000	\$663,257	\$0	\$963,257
<b>Total Project 242</b>	<b>\$200,000</b>	<b>\$1,100,000</b>	<b>\$3,670,611</b>	<b>\$0</b>	<b>\$4,970,611</b>
<b>247 - Water Peak Reduction</b>					
55527 - Water Peak Reduction					
Water Utility Operations	<b>\$150,000</b>	\$300,000			
Total 55527	<b>\$150,000</b>	\$300,000	\$6,648,871	\$0	\$7,098,871
<b>Total Project 247</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$6,648,871</b>	<b>\$0</b>	<b>\$7,098,871</b>
<b>292 - Warranty Punch List</b>					
55505 - Warranty Punchlist - Water					
Water Utility Operations	<b>\$25,000</b>	\$100,000			
Total 55505	<b>\$25,000</b>	\$100,000	\$429,847	\$0	\$554,847
70553 - Warranty Punchlist - Sewer					
Local Wastewater Utility Fund	<b>\$0</b>	\$100,000			
Total 70553	<b>\$0</b>	\$100,000	\$521,349	\$0	\$621,349
86627 - WarrantyPunchListSubregional					
Subregional Waste Operations	<b>\$0</b>	\$0			
Total 86627	<b>\$0</b>	\$0	\$20,000	\$0	\$20,000
<b>Total Project 292</b>	<b>\$25,000</b>	<b>\$200,000</b>	<b>\$971,196</b>	<b>\$0</b>	<b>\$1,196,196</b>
<b>509 - CIP Project Contingency</b>					
55574 - Water CIP Contingency					
Water Utility Operations	<b>\$1,000,000</b>	\$3,000,000			
Total 55574	<b>\$1,000,000</b>	\$3,000,000	\$1,011,617	\$0	\$5,011,617
70590 - Local WW CIP Contingency					
Local Wastewater Utility Fund	<b>\$0</b>	\$2,348,000			
Total 70590	<b>\$0</b>	\$2,348,000	\$1,805,095	\$0	\$4,153,095
86458 - Subregional CIP Contingency					
Subregional Waste Operations	<b>\$0</b>	\$3,000,000			
Total 86458	<b>\$0</b>	\$3,000,000	\$1,228,812	\$0	\$4,228,812
<b>Total Project 509</b>	<b>\$1,000,000</b>	<b>\$8,348,000</b>	<b>\$4,045,524</b>	<b>\$0</b>	<b>\$13,393,524</b>

<b>Project Title / Funding Source</b>	<b>Requested Funding 2024 - 2025</b>	<b>Estimated Funding 2026 - 2029</b>	<b>Cumulative Prior Funding</b>	<b>Estimated After 2028 - 2029</b>	<b>Total Project Funding</b>
<b>659 - Storm Drain Repair/Replacement</b>					
17293 - Cast In-Place SD Repair/Replac					
Capital Facilities Fee Fund	\$50,000	\$0			
Storm Water Enterprise Fund	\$50,000	\$0			
Total 17293	\$100,000	\$0	\$635,152	\$0	\$735,152
<b>Total Project 659</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$635,152</b>	<b>\$0</b>	<b>\$735,152</b>
<b>673 - Doyle Park Renovation</b>					
09532 - Doyle Park Renovation					
General Fund	\$0	\$0			
Park Acquis & Devt NE Zone 3	\$380,348	\$0			
Total 09532	\$380,348	\$0	\$1,274,557	\$0	\$1,654,905
09615 - Recreation Facilities Relampin					
Total 09615			\$379,384		\$379,384
<b>Total Project 673</b>	<b>\$380,348</b>	<b>\$0</b>	<b>\$1,653,941</b>	<b>\$0</b>	<b>\$2,034,289</b>
<b>682 - Traffic Safety Projects</b>					
17134 - Traffic Safety Projects					
Gas Tax Fund, 2105	\$80,000	\$0			
Total 17134	\$80,000	\$0	\$2,052,951	\$0	\$2,132,951
<b>Total Project 682</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$2,052,951</b>	<b>\$0</b>	<b>\$2,132,951</b>
<b>737 - Bridge Repairs per Caltrans Inspection Reports</b>					
17325 - BridgeRepairs/CalTransRecmdn					
Gas Tax Fund, 2103	\$200,000	\$0			
Total 17325	\$200,000	\$0	\$553,440	\$0	\$753,440
<b>Total Project 737</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$553,440</b>	<b>\$0</b>	<b>\$753,440</b>
<b>744 - Northeast Play Equipment</b>					
09597 - Northeast Zone Play Equipment					
Park Acquis & Devt NE Zone 3	\$0	\$0			
Total 09597	\$0	\$0	\$805,739	\$0	\$805,739
09787 - Zone 3 Park Fees Downtown Proj					
Park Acquis & Devt NE Zone 3	\$256,348	\$0			
Total 09787	\$256,348	\$0	\$0	\$0	\$256,348
<b>Total Project 744</b>	<b>\$256,348</b>	<b>\$0</b>	<b>\$805,739</b>	<b>\$0</b>	<b>\$1,062,087</b>
<b>765 - Farmers Lane at 4th St Dual Right Turn Only Lane</b>					
17377 - Farmers Lane at Fourth Street					
Gas Tax Fund, 2103	\$15,872	\$0			
Gas Tax Fund, 2106	\$149,128	\$0			
Total 17377	\$165,000	\$0	\$627,683	\$0	\$792,683
<b>Total Project 765</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$627,683</b>	<b>\$0</b>	<b>\$792,683</b>
<b>770 - Storm Water Creek Restoration Projects</b>					
54004 - Storm Water Creek Restoration					
Storm Water -Creek Restoration	\$50,000	\$200,000			
Total 54004	\$50,000	\$200,000	\$2,245,268	\$0	\$2,495,268
<b>Total Project 770</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$2,245,268</b>	<b>\$0</b>	<b>\$2,495,268</b>
<b>1102 - Santa Rosa Creek Trail Access at N Dutton Ave (West Side)</b>					
17582 - Santa Rosa Creek Trail Phase 3					
Capital Facilities Fee Fund	\$50,106	\$0			
City In-Lieu Fee Fund	\$7,159	\$0			
Gas Tax Fund, 2103	\$82,290	\$0			
Gas Tax Fund, 2105	\$3,270	\$0			
Gas Tax Fund, 2107 & 2107.5	\$57,175	\$0			
Total 17582	\$200,000	\$0	\$892,000	\$0	\$1,092,000
<b>Total Project 1102</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$892,000</b>	<b>\$0</b>	<b>\$1,092,000</b>

<b>Project Title / Funding Source</b>	<b>Requested Funding 2024 - 2025</b>	<b>Estimated Funding 2026 - 2029</b>	<b>Cumulative Prior Funding</b>	<b>Estimated After 2028 - 2029</b>	<b>Total Project Funding</b>
<b>1165 - Sidewalk Program</b>					
17015 - Sidewalk Program					
Gas Tax Fund, 2103	<b>\$90,000</b>	\$600,000			
Total 17015	<b>\$90,000</b>	\$600,000	\$6,505,417	\$0	\$7,195,417
<b>Total Project 1165</b>	<b>\$90,000</b>	<b>\$600,000</b>	<b>\$6,505,417</b>	<b>\$0</b>	<b>\$7,195,417</b>
<b>1166 - Slurry Seal Preparation and Traffic Control</b>					
17116 - SlurrySealPrep&Traffic Control					
Measure M	<b>\$575,000</b>	\$2,300,000			
Total 17116	<b>\$575,000</b>	\$2,300,000	\$7,216,693	\$0	\$10,091,693
<b>Total Project 1166</b>	<b>\$575,000</b>	<b>\$2,300,000</b>	<b>\$7,216,693</b>	<b>\$0</b>	<b>\$10,091,693</b>
<b>1198 - Audible Pedestrian Signal Head Installations - as needed</b>					
17336 - Audible Pedestrian Signal Head					
Gas Tax Fund, 2105	<b>\$25,000</b>	\$100,000			
Total 17336	<b>\$25,000</b>	\$100,000	\$267,000	\$0	\$392,000
<b>Total Project 1198</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$267,000</b>	<b>\$0</b>	<b>\$392,000</b>
<b>1205 - Sign Replacements</b>					
17109 - Sign Replacements					
Gas Tax Fund, 2107 & 2107.5	<b>\$25,000</b>	\$0			
Total 17109	<b>\$25,000</b>	\$0	\$171,647	\$0	\$196,647
<b>Total Project 1205</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$171,647</b>	<b>\$0</b>	<b>\$196,647</b>
<b>1212 - Storm Water Drainage Improvements</b>					
54001 - Storm Water Drainage Improve					
Capital Facilities Fee Fund	<b>\$307,634</b>	\$0			
Total 54001	<b>\$307,634</b>	\$0	\$2,528,046	\$0	\$2,835,680
<b>Total Project 1212</b>	<b>\$307,634</b>	<b>\$0</b>	<b>\$2,528,046</b>	<b>\$0</b>	<b>\$2,835,680</b>
<b>1532 - ADA - Department of Justice Settlement</b>					
09708 - ADA Settlement-Facilities Proj					
General Fund	<b>\$1,200,000</b>	\$4,800,000			
Total 09708	<b>\$1,200,000</b>	\$4,800,000	\$13,634,239	\$0	\$19,634,239
17454 - ADA-DOJ Pedestrian Ramps					
Capital Facilities Fee Fund	<b>\$0</b>	\$0			
Total 17454	<b>\$0</b>	\$0	\$919,173	\$0	\$919,173
<b>Total Project 1532</b>	<b>\$1,200,000</b>	<b>\$4,800,000</b>	<b>\$14,553,412</b>	<b>\$0</b>	<b>\$20,553,412</b>
<b>1549 - Inspection of Bridge Assets: Structural Crossings</b>					
17476 - Insp Bridge Assets-Strct X					
Capital Facilities Fee Fund	<b>\$50,000</b>	\$200,000			
Total 17476	<b>\$50,000</b>	\$200,000	\$720,378	\$0	\$970,378
<b>Total Project 1549</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$720,378</b>	<b>\$0</b>	<b>\$970,378</b>
<b>1601 - McMinn Ave and Hughes Ave Sewer, Water, and Storm Drain Improvements</b>					
54057 - McMinn Ave Storm Drain Replace					
Capital Facilities Fee Fund	<b>\$150,000</b>	\$600,000			
Total 54057	<b>\$150,000</b>	\$600,000	\$791,736	\$0	\$1,541,736
55813 - McMinnAveWaterImprovements					
Water Utility Operations	<b>\$0</b>	\$1,400,000			
Total 55813	<b>\$0</b>	\$1,400,000	\$1,600,000	\$0	\$3,000,000
70823 - McMinnAveSewerImprovements					
Local Wastewater Utility Fund	<b>\$0</b>	\$1,900,000			
Total 70823	<b>\$0</b>	\$1,900,000	\$1,959,000	\$0	\$3,859,000
<b>Total Project 1601</b>	<b>\$150,000</b>	<b>\$3,900,000</b>	<b>\$4,350,736</b>	<b>\$0</b>	<b>\$8,400,736</b>

<b>Project Title / Funding Source</b>	<b>Requested Funding 2024 - 2025</b>	<b>Estimated Funding 2026 - 2029</b>	<b>Cumulative Prior Funding</b>	<b>Estimated After 2028 - 2029</b>	<b>Total Project Funding</b>
<b>1641 - Pre Design, Planning, Budget, GIS Support</b>					
17477 - Pre Design Planning CIP					
Gas Tax Fund, 2107 & 2107.5	<b>\$250,000</b>	\$1,000,000			
Total 17477	<b>\$250,000</b>	\$1,000,000	\$2,085,288	\$0	\$3,332,288
55511 - Pre-Design - Water					
Water Utility Operations	<b>\$60,000</b>	\$400,000			
Total 55511	<b>\$60,000</b>	\$400,000	\$2,132,163	\$0	\$2,592,163
70556 - Pre-Dsgn,Plng,Bud&GIS-Sewer					
Local Wastewater Utility Fund	<b>\$0</b>	\$360,000			
Total 70556	<b>\$0</b>	\$360,000	\$2,493,130	\$0	\$2,853,130
<b>Total Project 1641</b>	<b>\$310,000</b>	<b>\$1,760,000</b>	<b>\$6,707,581</b>	<b>\$0</b>	<b>\$8,777,581</b>
<b>1643 - Piner Creek Undercrossing</b>					
17479 - Piner Creek Crossing-HAWK					
Gas Tax Fund, 2103	<b>\$800,000</b>	\$0			
Total 17479	<b>\$800,000</b>	\$0	\$150,000	\$0	\$950,000
<b>Total Project 1643</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$950,000</b>
<b>1661 - Fire Training Center Improvements</b>					
05050 - Fire Training Center Improv					
Capital Facilities Fee Fund	<b>\$255,815</b>	\$0			
Total 05050	<b>\$255,815</b>	\$0	\$1,923,739	\$0	\$2,179,554
<b>Total Project 1661</b>	<b>\$255,815</b>	<b>\$0</b>	<b>\$1,923,739</b>	<b>\$0</b>	<b>\$2,179,554</b>
<b>1732 - Signal Battery Backup</b>					
17508 - Signal Battery Backup					
Gas Tax Fund, 2105	<b>\$26,000</b>	\$104,000			
Total 17508	<b>\$26,000</b>	\$104,000	\$81,939	\$0	\$211,939
<b>Total Project 1732</b>	<b>\$26,000</b>	<b>\$104,000</b>	<b>\$81,939</b>	<b>\$0</b>	<b>\$211,939</b>
<b>1776 - A Place to Play</b>					
09578 - A Place to Play					
Park Acquis & Devt NW Zone 1	<b>\$173,145</b>	\$0			
Total 09578	<b>\$173,145</b>	\$0	\$13,408,599	\$0	\$13,581,744
<b>Total Project 1776</b>	<b>\$173,145</b>	<b>\$0</b>	<b>\$13,408,599</b>	<b>\$0</b>	<b>\$13,581,744</b>
<b>1785 - Temporary Traffic Calming Devices</b>					
17305 - Temporary Traffic Calming Devi					
Capital Facilities Fee Fund	<b>\$25,000</b>	\$0			
Total 17305	<b>\$25,000</b>	\$0	\$322,500	\$0	\$347,500
<b>Total Project 1785</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$322,500</b>	<b>\$0</b>	<b>\$347,500</b>
<b>1805 - Oakmont Treatment Plant Sewer Trunk Relocation</b>					
70714 - SMR:OakmontTreatmentPlant					
Local Wastewater Utility Fund	<b>\$200,000</b>	\$0			
Total 70714	<b>\$200,000</b>	\$0	\$2,120,000	\$0	\$2,320,000
<b>Total Project 1805</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$2,120,000</b>	<b>\$0</b>	<b>\$2,320,000</b>
<b>1841 - South Santa Rosa Area Fire Station</b>					
05054 - New Fire Station-SoSanta Rosa					
Capital Facilities Fee Fund	<b>\$255,816</b>	\$0			
Total 05054	<b>\$255,816</b>	\$0	\$2,599,061	\$0	\$2,854,877
<b>Total Project 1841</b>	<b>\$255,816</b>	<b>\$0</b>	<b>\$2,599,061</b>	<b>\$0</b>	<b>\$2,854,877</b>
<b>1900 - Signal Bike/Vehicle Detection - Project Related, as Requested</b>					
17546 - Signal BikeVeh Detect Various					
Capital Facilities Fee Fund	<b>\$100,000</b>	\$0			
Total 17546	<b>\$100,000</b>	\$0	\$541,127	\$0	\$641,127
<b>Total Project 1900</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$541,127</b>	<b>\$0</b>	<b>\$641,127</b>

<b>Project Title / Funding Source</b>	<b>Requested Funding 2024 - 2025</b>	<b>Estimated Funding 2026 - 2029</b>	<b>Cumulative Prior Funding</b>	<b>Estimated After 2028 - 2029</b>	<b>Total Project Funding</b>
<b>1946 - Lower Colgan Creek Restoration Phase 3</b>					
54030 - Colgan Creek Restore Phase3					
Storm Water -Creek Restoration	\$750,000	\$0			
Total 54030	\$750,000	\$0	\$5,527,544	\$0	\$6,277,544
<b>Total Project 1946</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$5,527,544</b>	<b>\$0</b>	<b>\$6,277,544</b>
<b>2025 - Stony Point Rd Active Transportation Center</b>					
17638 - StonyPointRdTransportCorridor					
Gas Tax Fund, 2105	\$250,000	\$0			
Total 17638	\$250,000	\$0	\$250,000	\$0	\$500,000
<b>Total Project 2025</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>2117 - S Fulton Trunk Sewer Repair - Fulton Rd at Santa Rosa Crk</b>					
70778 - SRCreekAtFultonLiningRepair					
Local Wastewater Utility Fund	\$270,000	\$130,000			
Total 70778	\$270,000	\$130,000	\$2,615,000	\$0	\$3,015,000
<b>Total Project 2117</b>	<b>\$270,000</b>	<b>\$130,000</b>	<b>\$2,615,000</b>	<b>\$0</b>	<b>\$3,015,000</b>
<b>2127 - Survey Team Equipment Replacement</b>					
17579 - Survey Equipment Replacement					
Gas Tax Fund, 2103	\$20,000	\$80,000			
Total 17579	\$20,000	\$80,000	\$145,000	\$0	\$245,000
<b>Total Project 2127</b>	<b>\$20,000</b>	<b>\$80,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$245,000</b>
<b>2142 - Farmers Lane Water Treatment Plant Rehabilitation</b>					
55747 - FarmsLnTrtmtPlantRehabPhase2					
Water Utility Operations	\$3,473,705	\$26,295			
Total 55747	\$3,473,705	\$26,295	\$800,000	\$0	\$4,300,000
<b>Total Project 2142</b>	<b>\$3,473,705</b>	<b>\$26,295</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$4,300,000</b>
<b>2189 - Slip Out Repair - Pine Flat Rd Near Mayacamas Pump Station</b>					
86602 - SlpOutRepairPineFltRdMayacmas					
Subregional Waste Operations	\$400,000	\$340,000			
Total 86602	\$400,000	\$340,000	\$0	\$0	\$740,000
<b>Total Project 2189</b>	<b>\$400,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,000</b>
<b>2215 - South Davis Park</b>					
09556 - South Davis Park					
Park Acquis & Devt SW Zone 2	\$479,062	\$0			
Total 09556	\$479,062	\$0	\$1,432,447	\$0	\$1,911,509
<b>Total Project 2215</b>	<b>\$479,062</b>	<b>\$0</b>	<b>\$1,432,447</b>	<b>\$0</b>	<b>\$1,911,509</b>
<b>2217 - Southeast Community Park</b>					
09608 - Southeast Community Park					
Park Acquis & Devt SE Zone 4	\$2,000,000	\$0			
Total 09608	\$2,000,000	\$0	\$3,551,002	\$0	\$5,551,002
<b>Total Project 2217</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$3,551,002</b>	<b>\$0</b>	<b>\$5,551,002</b>
<b>2263 - Calistoga Rd Reconstruction- Montecito Blvd to Highway 12</b>					
17612 - CalistogaRdRecons-Montec-Hwy12					
Gas Tax Fund, SB1	\$4,596,103	\$0			
Total 17612	\$4,596,103	\$0	\$650,000	\$0	\$5,246,103
55804 - CalistogaRdWtrMainsServices					
Water Utility Operations	\$1,800,000	\$0			
Total 55804	\$1,800,000	\$0	\$40,000	\$0	\$1,840,000
70816 - CalistogaRdSwrMainsServices					
Local Wastewater Utility Fund	\$0	\$0			
Total 70816	\$0	\$0	\$485,000	\$0	\$485,000
<b>Total Project 2263</b>	<b>\$6,396,103</b>	<b>\$0</b>	<b>\$1,175,000</b>	<b>\$0</b>	<b>\$7,571,103</b>

<b>Project Title / Funding Source</b>	<b>Requested Funding 2024 - 2025</b>	<b>Estimated Funding 2026 - 2029</b>	<b>Cumulative Prior Funding</b>	<b>Estimated After 2028 - 2029</b>	<b>Total Project Funding</b>
<b>2264 - B Street High Traffic Slurry- 1st Street to 7th Street</b>					
17613 - B Street High-Traffic Slurry					
Utility Impact Fee Fund	\$1,000,000	\$0			
Total 17613	\$1,000,000	\$0	\$1,600,000	\$0	\$2,600,000
<b>Total Project 2264</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$2,600,000</b>
<b>2278 - Peter Springs Park</b>					
09768 - Peter Springs Park					
Park Acquis & Devt SE Zone 4	\$569,383	\$0			
Total 09768	\$569,383	\$0	\$0	\$0	\$569,383
<b>Total Project 2278</b>	<b>\$569,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,383</b>
<b>2281 - Park Amenities Capital Replacement</b>					
09748 - MeasureM Park Amentes Cap Repl					
Measure M - Parks 2019	\$38,576	\$0			
Total 09748	\$38,576	\$0	\$178,690	\$0	\$217,266
<b>Total Project 2281</b>	<b>\$38,576</b>	<b>\$0</b>	<b>\$178,690</b>	<b>\$0</b>	<b>\$217,266</b>
<b>2283 - Santa Rosa Ave at Bellevue Ave Traffic Signal</b>					
17643 - SR Ave-Bellevue Traffic Signal					
Capital Facilities Fee Fund	\$650,000	\$0			
Total 17643	\$650,000	\$0	\$252,000	\$0	\$902,000
<b>Total Project 2283</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$902,000</b>
<b>2290 - Rock Creek and Matanzas Water and Sewer Main Replacement</b>					
55783 - RockCrkMatanzasWaterRplmnt					
Water Utility Operations	\$1,760,000	\$0			
Total 55783	\$1,760,000	\$0	\$4,110,000	\$0	\$5,870,000
70808 - RockCrkMatanzasSewerRplmnt					
Local Wastewater Utility Fund	\$440,000	\$0			
Total 70808	\$440,000	\$0	\$1,000,000	\$0	\$1,440,000
<b>Total Project 2290</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$5,110,000</b>	<b>\$0</b>	<b>\$7,310,000</b>
<b>2330 - Delta Pond Standby Generator, Laguna Treatment Plant W1 Supply Station, and Annex Boiler #1 Replacement</b>					
86584 - LTPWtrBoosterStn1Replacement					
Subregional Waste Operations	\$0	\$0			
Total 86584	\$0	\$0	\$135,000	\$0	\$135,000
86628 - DeltaPondStandbyGenerator					
Subregional Waste Operations	\$0	\$0			
Total 86628	\$0	\$0	\$500,000	\$0	\$500,000
86630 - ProcessBoiler2Replacement					
Subregional Waste Operations	\$800,000	\$0			
Total 86630	\$800,000	\$0	\$750,000	\$0	\$1,550,000
<b>Total Project 2330</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$1,385,000</b>	<b>\$0</b>	<b>\$2,185,000</b>
<b>2331 - LTP Cathodic Protection Improvements</b>					
86629 - LTPCathodicProtectionImproveme					
Subregional Waste Operations	\$300,000	\$0			
Total 86629	\$300,000	\$0	\$200,000	\$0	\$500,000
<b>Total Project 2331</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>2335 - Southeast Play Equipment</b>					
09595 - Southeast Play Equip Rehab					
Park Acquis & Devt SE Zone 4	\$0	\$0			
Total 09595	\$0	\$0	\$314,922	\$0	\$314,922
09786 - Southeast Greenway Project Ini					
Park Acquis & Devt SE Zone 4	\$1,439,074	\$0			
Total 09786	\$1,439,074	\$0	\$0	\$0	\$1,439,074
<b>Total Project 2335</b>	<b>\$1,439,074</b>	<b>\$0</b>	<b>\$314,922</b>	<b>\$0</b>	<b>\$1,753,996</b>

<b>Project Title / Funding Source</b>	<b>Requested Funding 2024 - 2025</b>	<b>Estimated Funding 2026 - 2029</b>	<b>Cumulative Prior Funding</b>	<b>Estimated After 2028 - 2029</b>	<b>Total Project Funding</b>
<b>2363 - TPW CIP Contingency</b>					
17649 - TPW CIP Contingency					
Capital Facilities Fee Fund	\$485,190	\$0			
Gas Tax Fund, 2103	\$60,000	\$0			
Southeast Area Development Imp	\$16,393	\$0			
Southwest Area Development Imp	\$7,216	\$0			
Utility Impact Fee Fund	\$1,000,000	\$0			
Total 17649	\$1,568,799	\$0	\$652,009	\$0	\$2,220,808
<b>Total Project 2363</b>	<b>\$1,568,799</b>	<b>\$0</b>	<b>\$652,009</b>	<b>\$0</b>	<b>\$2,220,808</b>
<b>2383 - Roseland Pavement Maintenance- 2022</b>					
17573 - Roseland Pavement Maintenance					
General Fund	\$662,000	\$1,294,000			
Total 17573	\$662,000	\$1,294,000	\$4,664,000	\$0	\$6,620,000
<b>Total Project 2383</b>	<b>\$662,000</b>	<b>\$1,294,000</b>	<b>\$4,664,000</b>	<b>\$0</b>	<b>\$6,620,000</b>
<b>2391 - Low Impact Development at Municipal Services Center North (MSCN)</b>					
17654 - Low Impact Development at MSCN					
Capital Facilities Fee Fund	\$200,000	\$0			
Total 17654	\$200,000	\$0	\$555,000	\$0	\$755,000
<b>Total Project 2391</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$555,000</b>	<b>\$0</b>	<b>\$755,000</b>
<b>2393 - Kawana Springs Community Park Gardens</b>					
09596 - Kawana School/Park Acquisition					
Park Acquis & Devt SE Zone 4	\$1,035,000	\$0			
Total 09596	\$1,035,000	\$0	\$836,982	\$0	\$1,871,982
<b>Total Project 2393</b>	<b>\$1,035,000</b>	<b>\$0</b>	<b>\$836,982</b>	<b>\$0</b>	<b>\$1,871,982</b>
<b>2403 - Llano Trunk Rehabilitation Phase 1</b>					
70677 - SewerTrunkLiningDesignBuild					
Local Wastewater Utility Fund	\$2,300,000	\$0			
Total 70677	\$2,300,000	\$0	\$13,010,000	\$0	\$15,310,000
86594 - ManholeRehabInfluentPipes					
Subregional Waste Operations	\$500,000	\$4,000,000			
Total 86594	\$500,000	\$4,000,000	\$150,000	\$0	\$4,650,000
<b>Total Project 2403</b>	<b>\$2,800,000</b>	<b>\$4,000,000</b>	<b>\$13,160,000</b>	<b>\$0</b>	<b>\$19,960,000</b>
<b>2406 - Hopper Ave Corridor Fire Recovery Improvements</b>					
17655 - PGE Hopper Ave Fire Recovery					
Capital Facilities Fee Fund	\$500,000	\$0			
Utility Impact Fee Fund	\$1,444,380	\$0			
Total 17655	\$1,944,380	\$0	\$4,697,500	\$0	\$6,641,880
<b>Total Project 2406</b>	<b>\$1,944,380</b>	<b>\$0</b>	<b>\$4,697,500</b>	<b>\$0</b>	<b>\$6,641,880</b>
<b>2414 - Storm Drain Infrastructure Repairs On-Call</b>					
54059 - Storm Drain Repairs On-call					
Gas Tax Fund, 2107 & 2107.5	\$300,000	\$1,200,000			
Total 54059	\$300,000	\$1,200,000	\$841,813	\$0	\$2,341,813
<b>Total Project 2414</b>	<b>\$300,000</b>	<b>\$1,200,000</b>	<b>\$841,813</b>	<b>\$0</b>	<b>\$2,341,813</b>
<b>2424 - Santa Rosa Pavement Maintenance 2023</b>					
17014 - Slurry Seal Selected Streets					
Measure M	\$1,000,000	\$0			
Total 17014	\$1,000,000	\$0	\$11,124,100	\$0	\$12,124,100
17450 - Contract Pvmt Preventive Maint					
Measure M	\$65,416	\$0			
Utility Impact Fee Fund	\$1,500,000	\$0			
Total 17450	\$1,565,416	\$0	\$8,949,317	\$0	\$10,514,733
<b>Total Project 2424</b>	<b>\$2,565,416</b>	<b>\$0</b>	<b>\$20,073,417</b>	<b>\$0</b>	<b>\$22,638,833</b>

<b>Project Title / Funding Source</b>	<b>Requested Funding 2024 - 2025</b>	<b>Estimated Funding 2026 - 2029</b>	<b>Cumulative Prior Funding</b>	<b>Estimated After 2028 - 2029</b>	<b>Total Project Funding</b>
<b>2448 - Geysers Pump Stations Electrical Upgrades</b>					
86656 - GeysersPumpStaElectricUpgrades					
Subregional Waste Operations	\$500,000	\$1,500,000			
Total 86656	\$500,000	\$1,500,000	\$1,350,000	\$0	\$3,350,000
<b>Total Project 2448</b>	<b>\$500,000</b>	<b>\$1,500,000</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$3,350,000</b>
<b>2450 - 2023 Pavement Markings</b>					
17238 - Pavement Markings - Various Lo					
Gas Tax Fund, 2103	\$100,000	\$0			
Total 17238	\$100,000	\$0	\$2,011,171	\$0	\$2,111,171
<b>Total Project 2450</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$2,011,171</b>	<b>\$0</b>	<b>\$2,111,171</b>
<b>2454 - Luther Burbank Home &amp; Gardens Reroofing Project</b>					
09747 - LBHG Cap Replacement					
General Fund	\$0	\$0			
Park Acquis & Devt NE Zone 3	\$30,000	\$0			
Total 09747	\$30,000	\$0	\$356,394	\$0	\$386,394
<b>Total Project 2454</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$356,394</b>	<b>\$0</b>	<b>\$386,394</b>
<b>2455 - Highway 101 Hearn Ave Multi-Use Pathway and Pavement Rehabilitation</b>					
17671 - Hwy101HearnMultiUsePathRehab					
Capital Facilities Fee Fund	\$500,000	\$0			
Total 17671	\$500,000	\$0	\$250,000	\$0	\$750,000
<b>Total Project 2455</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>2468 - Laguna Treatment Plant Electrical Infrastructure Improvements</b>					
86572 - LTP ElectricalInfrstrctreRepl					
Subregional Waste Operations	\$8,000,000	\$0			
Total 86572	\$8,000,000	\$0	\$3,580,000	\$0	\$11,580,000
<b>Total Project 2468</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$3,580,000</b>	<b>\$0</b>	<b>\$11,580,000</b>
<b>2478 - Bicycle Facilities</b>					
17678 - Bicycle Facilities					
Capital Facilities Fee Fund	\$377,586	\$0			
Total 17678	\$377,586	\$0	\$0	\$0	\$377,586
<b>Total Project 2478</b>	<b>\$377,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,586</b>
<b>2481 - 2024 Water System VFD Replacements - Various Locations</b>					
55821 - 2024 H2OSystemBulk VFDReplace					
Water Utility Operations	\$1,000,000	\$600,000			
Total 55821	\$1,000,000	\$600,000	\$0	\$0	\$1,600,000
<b>2488 - Reclamation Pump Station E Building Upgrade</b>					
86658 - ReclamPmpSta E-BuildingUpgrade					
Subregional Waste Operations	\$500,000	\$0			
Total 86658	\$500,000	\$0	\$110,000	\$0	\$610,000
<b>Total Project 2488</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$610,000</b>
<b>Report Totals</b>	<b>\$50,594,190</b>	<b>\$33,482,295</b>	<b>\$168,814,627</b>	<b>\$0</b>	<b>\$252,891,112</b>

# How to Read Detailed Project Descriptions

Below please find explanations of the different components of the detailed project information and on the next few pages please see an example and descriptions of the Project Icons.

**Project Icons:** Symbols showing the project's components so the reader can tell at a glance the purpose of the project. Please see the descriptions for more information.

**Project Name and ID:** The project's name and tracking number.

**Project Status:** New, continuing, etc.

**Project Description:** A description of the purpose of the project.

**Project Map:** If applicable, a map showing the location of the project within the city.

**Project Contact:** The City staff member assigned to the project.

**Estimated Construction:** The estimated year in which construction is scheduled to commence.

**Cumulative Prior Funding:** Total amount of funding received in prior years.

**Estimated Funding After 2028-29:** The estimated total amount of funding needed after Year 5 of the current CIP.

**Total 5-Year Funding:** Total amount of funding in the current 5-year CIP.

**Total Project Funding:** Total amount of prior, current, and future funding for the project.

**Funding Information:**

**Funding Source:** Each account that funds the project and the funding sources within that account.

**Requested Funding FY 2024-25:** Funding requested in the first year of the CIP that is appropriated by the City Council annually.

\*BPU Recommendations apply to Water, Wastewater and Subregional enterprise funded projects that are under the purview of the City's Board of Public Utilities (BPU).

**Anticipated Requests:** Estimated anticipated funding needed in years 2-5 of the CIP; shown for planning purposes only.

**Total 5-Year Funding:** Total funding for the 5-year CIP.

**Future Funding:** Estimated anticipated funding needed after the 5-year CIP; shown for planning purposes only.

Symbols showing the project's components; please see Project Detail Icons Legend for explanation of symbols

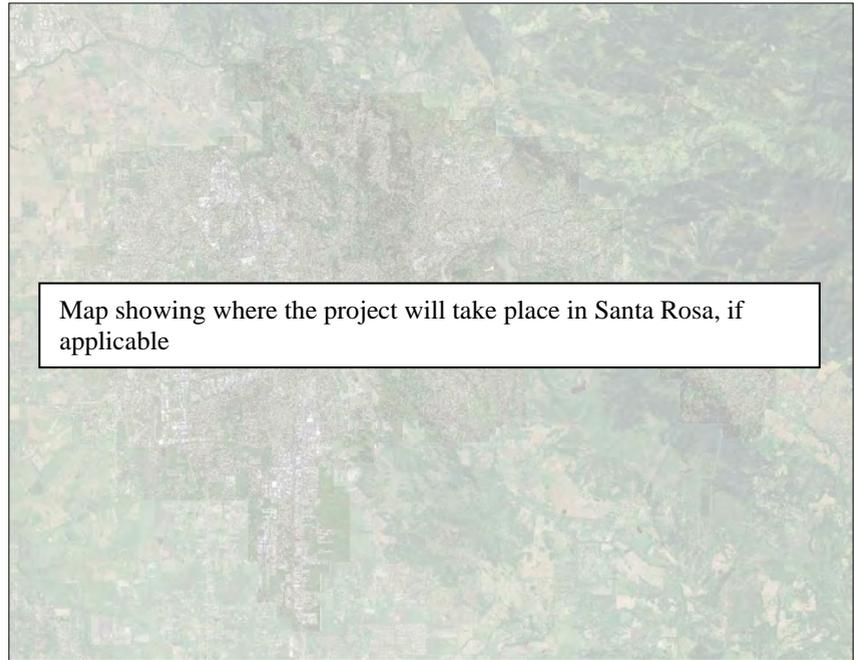


**Project Name**

**Project ID #**

**Continuing** -Designates the project status

**Project Description:** A description of the purpose of the project



**Project Contact:** Name of City contact  
**Cumulative Prior Funding:** Total amount of funding received in prior years  
**Total 5-Year Funding:** Total amount of funding in the current 5 year CIP

**Estimated Construction:** Estimated construction year  
**Estimated Funding After 2028/29:** Estimated total amount of funding needed after Year 5 of the current CIP  
**Total Project Funding:** Total amount of prior, current and future funding for project

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>Account #1</b>							
Funding Source Name 1	100,000 ★	200,000	100,000	100,000	100,000	600,000	0
<b>Account #2</b>							
Funding Source Name 2	100,000 ★	100,000	100,000	100,000	100,000	500,000	0
<b>Account #3</b>							
Funding Source Name 3	50,000	100,000	200,000	200,000	200,000	750,000	0
	<b>\$250,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$1,850,000</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended

# Project Detail Icons Legend

The detailed project descriptions include icons in the top right corner of each page. These icons allow the reader to see the components of that project at a glance. Some larger projects may have many components, while smaller or more singularly focused projects may have only one.



Additionally, all projects that relate to a City Council Goal are noted with the City Council Goal logo, which always appears on the far right if it is applicable.

<u>Icon</u>	<u>Title</u>	<u>Description</u>
	Aquatics	Related to safety, access, capacity, maintenance, facilities, structures, renovations, and improvements to aquatic facilities.
	Bicycle	Related to safety, access, capacity, maintenance, facilities, and/or structures for bicycles.
	City Facilities	Related to safety, access, maintenance, improvements, renovation, and/or acquisition of City facilities.
	Economic Development	Related to sustaining/increasing economic development for the City.
	Historic Site	Related to safety, access, capacity, maintenance, facilities, structures, renovations, and improvements to historic sites.
	Parking	Related to safety, access, capacity, maintenance, facilities, and/or structures for parking.
	Parks	Related to safety, access, capacity, maintenance, facilities, structures, renovation, development, and/or acquisition for parks.
	Paving	Related to safety, access, maintenance, improvements, and/or renovation of existing streets.
	Pedestrian	Related to safety, access, maintenance, improvements, and/or structures for pedestrians.
	Railway	Related to safety, access, capacity, maintenance, facilities, structures, renovations, and improvements to railway crossings and stations.
	Recreation	Related to safety, access, capacity, maintenance, facilities, structures, renovations, and improvements to recreational facilities.
	Storm Water and Creeks	Related to creek restoration, protection, enhancement, and storm drain maintenance and improvements.

<u>Icon</u>	<u>Title</u>	<u>Description</u>
	Subregional	Related to safety, capacity, maintenance, facilities, structures and/or improvements for the Laguna Treatment Plant and its related facilities.
	Traffic	Related to improving traffic safety, traffic flow, traffic calming, planning and/or construction of new roadways, e.g., signage, calming devices, etc.
	Traffic Signals	Related to maintenance, improvement, and/or installation of traffic signals.
	Transit	Related to safety, access, capacity, maintenance, facilities, structures, renovation, and/or development for the City's transit system.
	Wastewater	Related to safety, capacity, maintenance, facilities, structures, and/or improvements for wastewater.
	Water	Related to safety, capacity, maintenance, facilities, structures, improvements, drainage, conservation, supply, and/or groundwater for water.

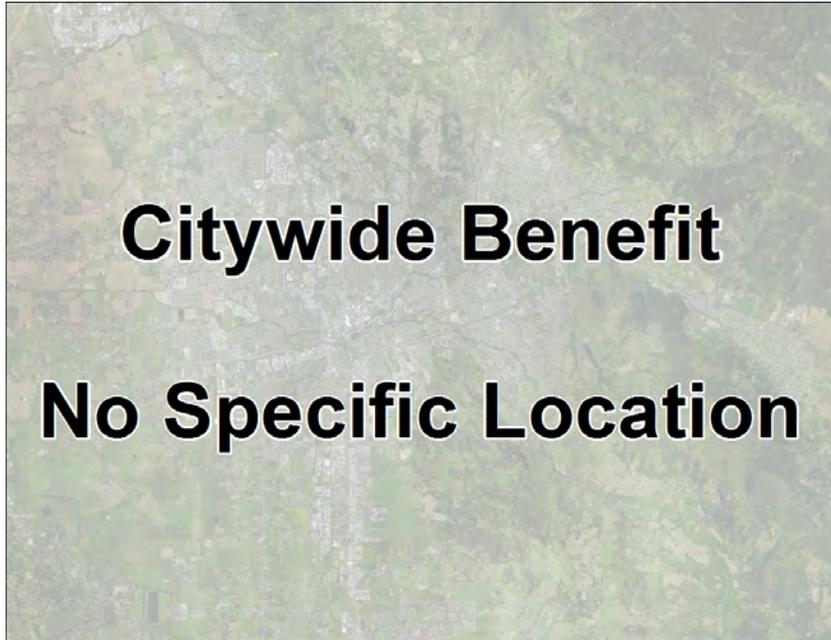
**Master Plans**

**Project ID 64**

**Continuing**

**Project Description:**

This project funds ongoing water and sewer system modeling and updates to the Water and Sewer System Master Plans, which are based on the City's General Plan. The models identify existing and potential problem areas within the City's waste water collection system, sewer trunk systems, and water distribution system.



**Project Contact:** Candace Michael  
**Cumulative Prior Funding:** \$2,169,485  
**Total 5-Year Funding:** \$500,000

**Estimated Construction:** N/A  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,669,485

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>70516</b>							
Local Wastewater Utility Fund	100,000 ★	100,000	100,000	100,000	100,000	500,000	0
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0

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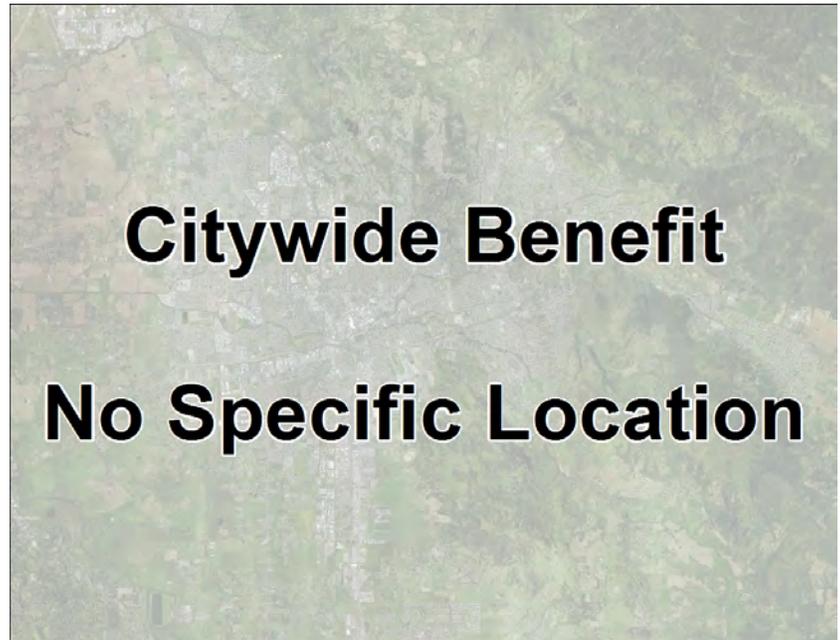
**Water Supply and Wastewater Planning**

**Project ID 242**

**Continuing**

**Project Description:**

This project is established in response to the City's Board of Public Utilities resolution no. 776 which directs staff to pursue water resources to provide reliable supply through the General Plan building horizon. This includes the development of our own groundwater, additional urban recycling, additional supplies from the Sonoma County Water Agency, and other sources as they become available. This project also includes the development and adoption of the Urban Water Management Plan as required by state law as well as required Water Supply Assessments.



**Project Contact:** Claire Nordlie  
**Cumulative Prior Funding:** \$3,670,611  
**Total 5-Year Funding:** \$1,300,000

**Estimated Construction:** N/A  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$4,970,611

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>55420</b>							
Water Utility Fund	200,000 ★	200,000	200,000	200,000	200,000	1,000,000	0
<b>70669</b>							
Local Wastewater Utility Fund	0	75,000	75,000	75,000	75,000	300,000	0
	<b>\$200,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$1,300,000</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



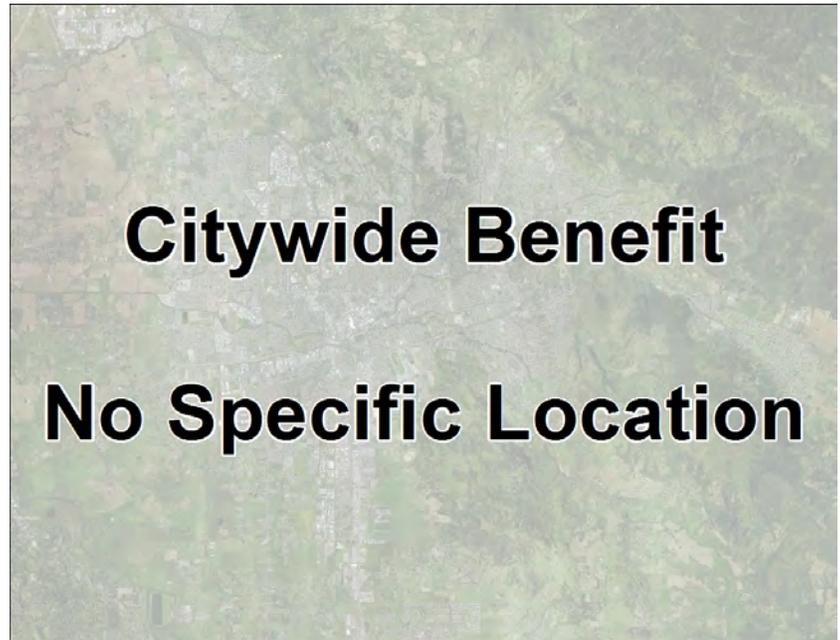
**Water Peak Reduction**

**Project ID 247**

**Continuing**

**Project Description:**

This citywide project will reduce peak water consumption on the City's water system by reducing site water requirements, improving efficiency of irrigation systems and changing landscape water management behaviors. Incentives will be provided for low-water use landscape conversion and irrigation system upgrades. Additionally, trainings will be offered to landscape professionals to make better water management decisions. This project is needed to help reduce the peak demand on the water system and to remain in compliance with the California Urban Water Conservation Council's Landscape BMP and SBx7-7 (20% reduction by 2020).



**Project Contact:** Claire Nordlie  
**Cumulative Prior Funding:** \$6,648,871  
**Total 5-Year Funding:** \$450,000

**Estimated Construction:** N/A  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$7,098,871

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>55527</b>							
Water Utility Fund	150,000 ★	0	0	0	300,000	450,000	0
	\$150,000	\$0	\$0	\$0	\$300,000	\$450,000	\$0

■ For Council Approval      ★ BPU Recommended

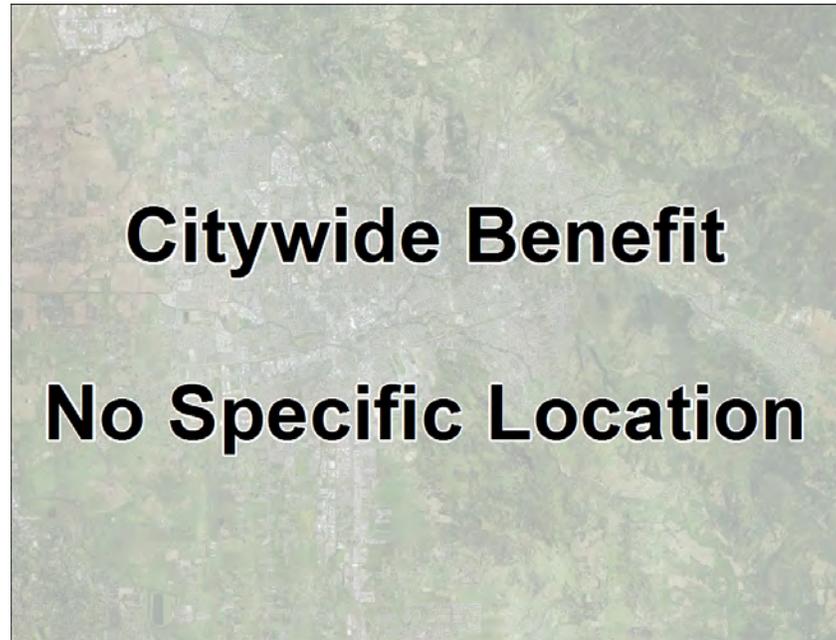
**Warranty Punch List**

**Project ID 292**

**Continuing**

**Project Description:**

As projects are completed, remaining funds are allocated to new projects. In the event that funds are needed during the final warranty punch list stage, funds from this account will be used. This allows for fewer accounts to be carried over from year-to-year and funds to be allocated to new projects.



**Project Contact:** Lori Urbanek  
**Cumulative Prior Funding:** \$971,196  
**Total 5-Year Funding:** \$225,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$1,196,196

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>55505</b>							
Water Utility Fund	25,000 ★	25,000	25,000	25,000	25,000	125,000	0
<b>70553</b>							
Local Wastewater Utility Fund	0	25,000	25,000	25,000	25,000	100,000	0
	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$225,000	\$0

■ For Council Approval      ★ BPU Recommended

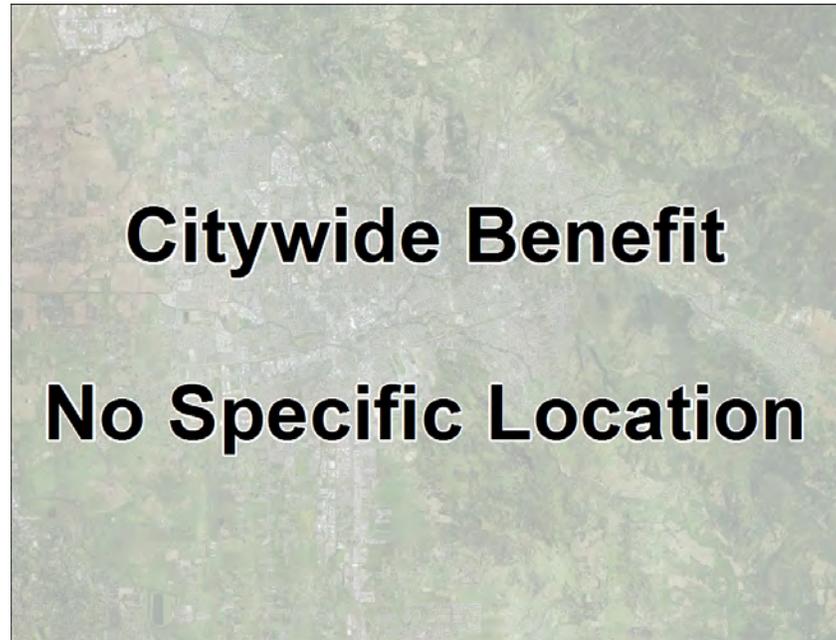
# CIP Project Contingency

Project ID 509

## Continuing

### Project Description:

This project establishes both the Water and Sewer Capital Improvement Program (CIP) program reserves as an appropriated item. Per the Water Department reserve study, adopted by the Board of Public Utilities and the City Council, the CIP reserve is to be used on an ongoing basis to provide more flexibility within the capital program. Per the reserve study, the City will actively use the capital replacement reserves to cover unexpectedly high costs or to take advantage of opportunities to undertake projects more quickly.



**Project Contact:** Lori Urbanek  
**Cumulative Prior Funding:** \$4,045,524  
**Total 5-Year Funding:** \$9,348,000

**Estimated Construction:** N/A  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$13,393,524

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>55574</b>							
Water Utility Fund	1,000,000 ★	1,000,000	1,000,000	1,000,000	0	4,000,000	0
<b>70590</b>							
Local Wastewater Utility Fund	0	587,000	587,000	587,000	587,000	2,348,000	0
<b>86458</b>							
Subregional Wastewater Facility Operations	0	0	1,000,000	1,000,000	1,000,000	3,000,000	0
	<b>\$1,000,000</b>	<b>\$1,587,000</b>	<b>\$2,587,000</b>	<b>\$2,587,000</b>	<b>\$1,587,000</b>	<b>\$9,348,000</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



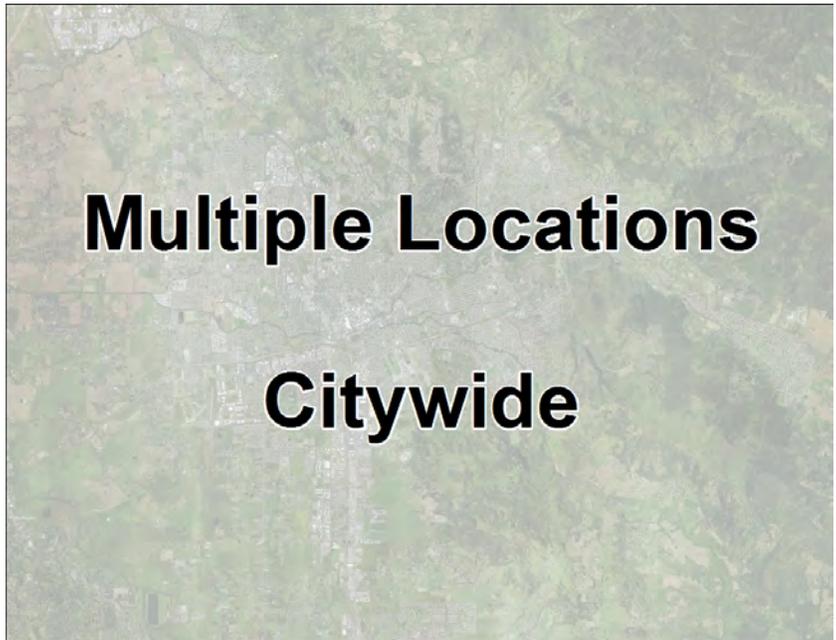
**Storm Drain Repair/Replacement**

**Project ID 659**

**Continuing**

**Project Description:**

Funding to repair and replacement failing cast-in-place and corrugated metal storm drain pipe sections and to repair, upgrade, or replace existing bubble-up storm drain systems at various locations throughout the City.



**Project Contact:** Flannery Banks  
**Cumulative Prior Funding:** \$635,152  
**Total 5-Year Funding:** \$100,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$735,152

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17293</b>							
Capital Facilities Fee Fund	50,000	0	0	0	0	50,000	0
Storm Water Enterprise Fund	50,000	0	0	0	0	50,000	0
	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>

  For Council Approval      ★ BPU Recommended



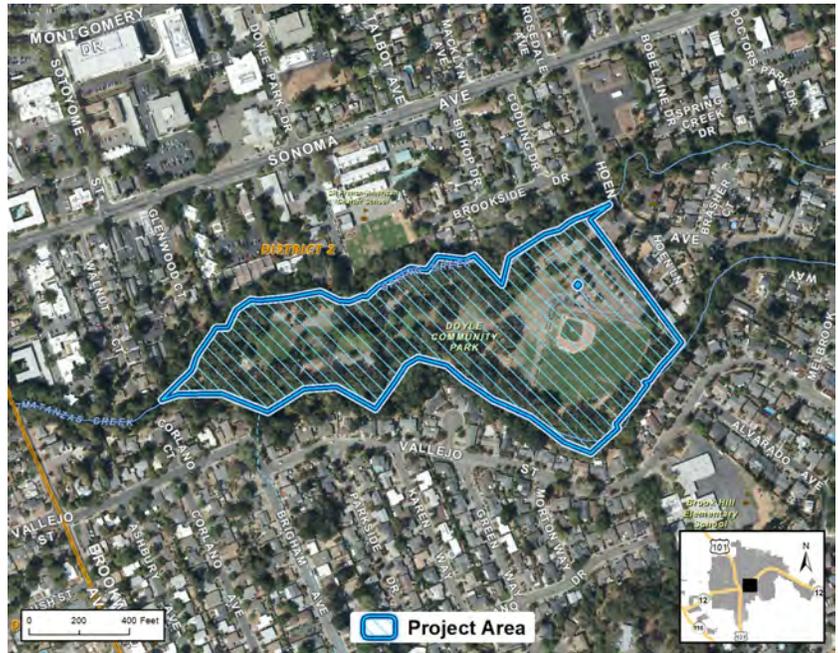
# Doyle Park Renovation

Project ID 673

## Carryover

### Project Description:

Renovation of existing park facilities.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$1,653,941  
**Total 5-Year Funding:** \$380,348

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,034,289

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09532</b>							
Park Acquisition & Devt NE Zone 3	380,348	0	0	0	0	380,348	0
	<b>\$380,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,348</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



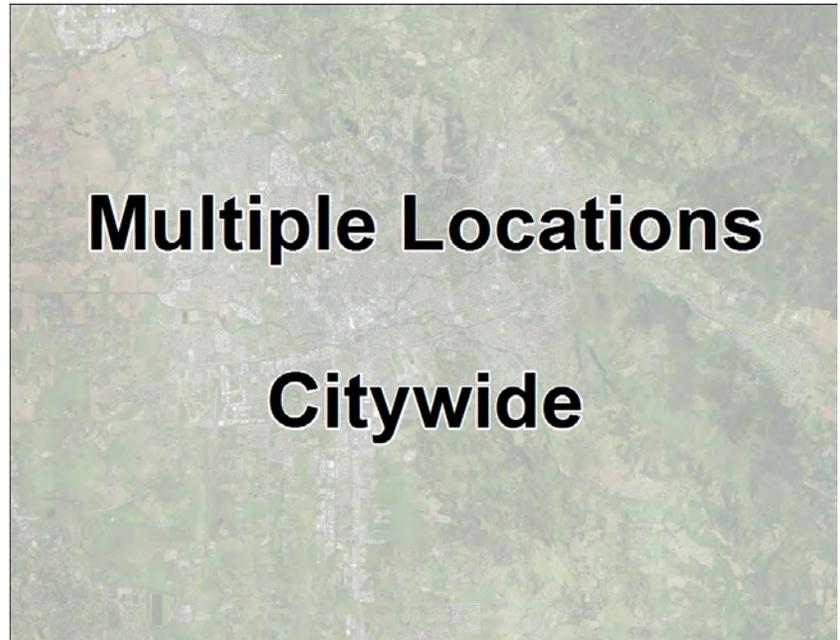
**Traffic Safety Projects**

**Project ID 682**

**Continuing**

**Project Description:**

This project focuses on the installation of pedestrian enhancements at locations throughout the City. It includes markings, striping, signing, pedestrian rectangular rapid flashing beacons (RRFB), and associated ramp construction. It is utilized to both leverage funding for grant opportunities and to support individual project location enhancements.



**Project Contact:** Michael Vanmidde  
**Cumulative Prior Funding:** \$2,052,951  
**Total 5-Year Funding:** \$80,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,132,951

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17134</b>							
Gas Tax Fund, 2105	80,000	0	0	0	0	80,000	0
	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



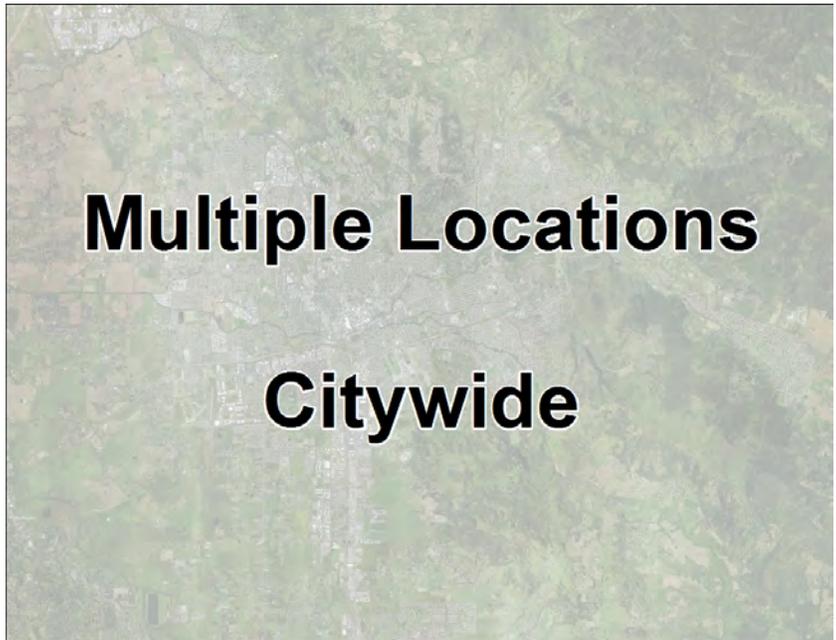
**Bridge Repairs per Caltrans Inspection Reports**

**Project ID 737**

**Continuing**

**Project Description:**

Maintenance work on various bridges as recommended by Caltrans.



**Project Contact:** Lisa Welsh  
**Cumulative Prior Funding:** \$553,440  
**Total 5-Year Funding:** \$200,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$753,440

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17325</b>							
Gas Tax Fund, 2103	200,000	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval      ★ BPU Recommended



**Northeast Play Equipment**

**Project ID 744**

**Continuing**

**Project Description:**

Rehabilitation of capital play equipment in parks throughout Zone 3 - Northeast.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$805,739  
**Total 5-Year Funding:** \$256,348

**Estimated Construction:** N/A  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$1,062,087

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09787</b>							
Park Acquisition & Devt NE Zone 3	256,348	0	0	0	0	256,348	0
	<b>\$256,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,348</b>	<b>\$0</b>

  For Council Approval

★ BPU Recommended



## Farmers Lane at 4th St Dual Right Turn Only Lane

Project ID 765

Continuing

**Project Description:**

This project will add a second right turn only lane to the northbound approach of Farmers Lane at Fourth Street.



**Project Contact:** Rob Sprinkle  
**Cumulative Prior Funding:** \$627,683  
**Total 5-Year Funding:** \$165,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$792,683

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17377</b>							
Gas Tax Fund, 2106	149,128	0	0	0	0	149,128	0
Gas Tax Fund, 2103	15,872	0	0	0	0	15,872	0
	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



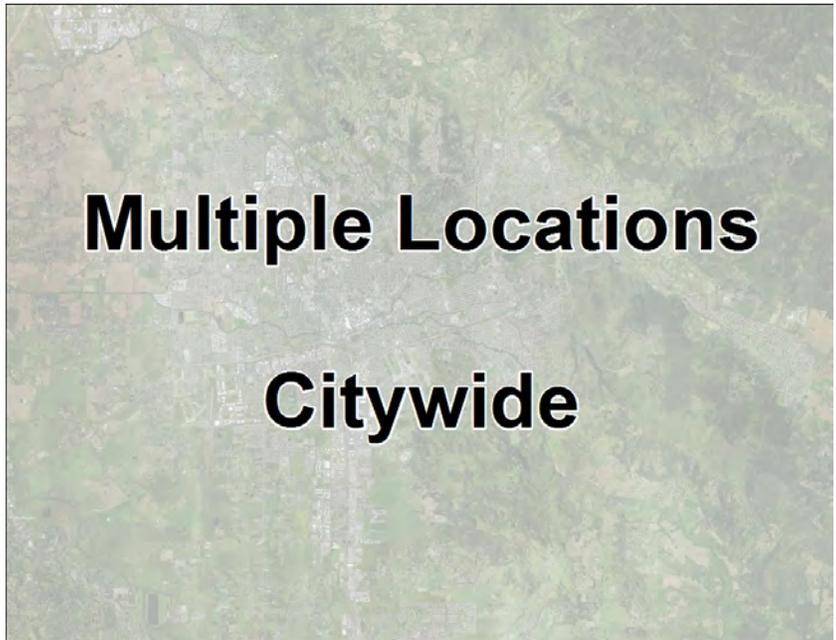
**Storm Water Creek Restoration Projects**

**Project ID 770**

**Continuing**

**Project Description:**

This project funds the enhancement and preservation measures as outlined in the Citywide Creek Master Plan to improve habitat and water quality in creeks and waterways. These measures include planting native trees and shrubs, re-grading creek channels, maintaining vegetation, enlarging flood capacity, preserving natural waterways and drainage courses, and restoring engineered waterways to a more natural state. Also includes preliminary work on creek projects prior to the creation of separate capital improvement projects.



**Project Contact:** Steve Brady  
**Cumulative Prior Funding:** \$2,245,268  
**Total 5-Year Funding:** \$250,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,495,268

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>54004</b>							
Storm Water Enterprise-Creek Restoration	50,000 ★	50,000	50,000	50,000	50,000	250,000	0
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0

■ For Council Approval      ★ BPU Recommended



**Santa Rosa Creek Trail Access at N Dutton Ave (West Side)**

**Project ID 1102**

**Continuing**

**Project Description:**

This project will install a bicycle and pedestrian access that meets the ADA standards from Dutton Avenue on the west side to the multi-use pathway along Santa Rosa Creek.



**Project Contact:** Felicia Ong  
**Cumulative Prior Funding:** \$892,000  
**Total 5-Year Funding:** \$200,000

**Estimated Construction:** 2019-20  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$1,092,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17582</b>							
Gas Tax Fund, 2107 and 2107.5	57,175	0	0	0	0	57,175	0
Gas Tax Fund, 2103	82,290	0	0	0	0	82,290	0
Capital Facilities Fee Fund	50,106	0	0	0	0	50,106	0
City In-Lieu Fee Fund	7,159	0	0	0	0	7,159	0
Gas Tax Fund, 2105	3,270	0	0	0	0	3,270	0
	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



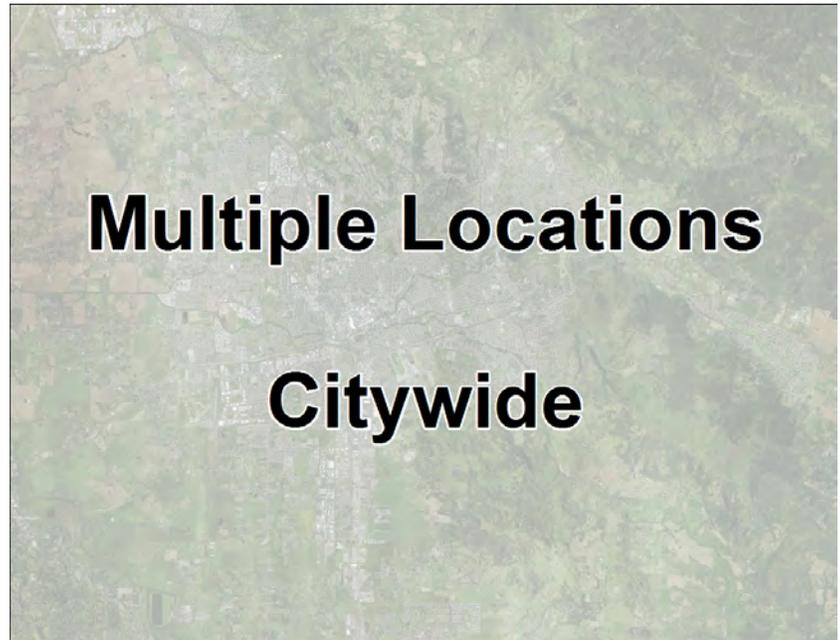
**Sidewalk Program**

**Project ID 1165**

**Continuing**

**Project Description:**

Repair damaged sidewalk with various methods such as grinding, asphalt concrete patches, or replacement. This project provides funds for the repair of damaged sidewalks and street tree work. Most sidewalk repairs can be made with asphalt concrete in order to make them accessible to persons with disabilities. These repairs are made by City crews at no cost to the property owner. More extensive concrete repairs are made only at locations that cannot be brought into Americans with Disabilities Act (ADA) compliance with asphalt repairs. Property owners pay their share of the repair cost.



**Project Contact:** Lisa Welsh  
**Cumulative Prior Funding:** \$6,505,417  
**Total 5-Year Funding:** \$690,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$7,195,417

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17015</b>							
Gas Tax Fund, 2103	90,000	150,000	150,000	150,000	150,000	690,000	0
	<b>\$90,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$690,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



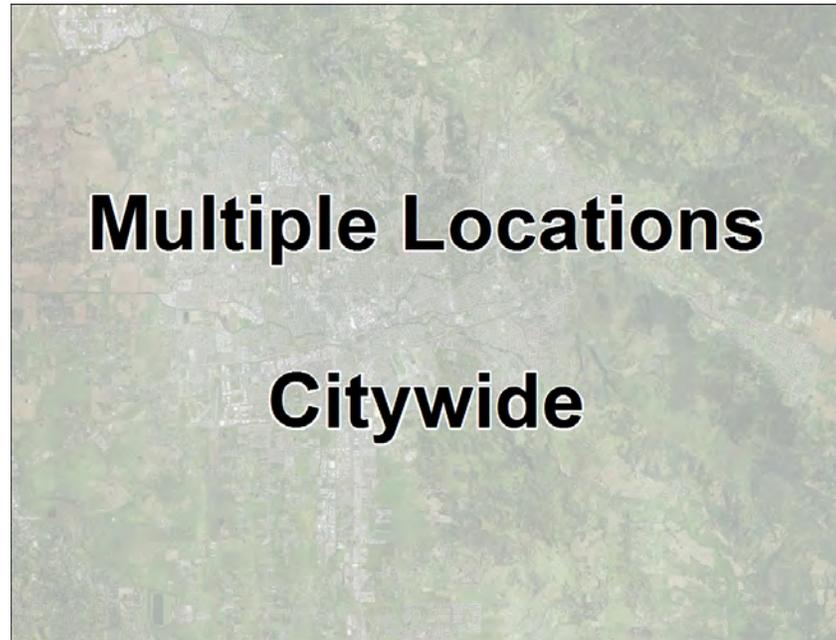
**Slurry Seal Preparation and Traffic Control**

**Project ID 1166**

**Continuing**

**Project Description:**

This project funds the preparatory asphalt work needed prior to the annual slurry seal project, including small dig-outs, overlays, and skin patches. This work is completed by Field Services Streets Section staff. Additionally, it funds traffic control needed during the slurry seal application process. The traffic control is also provided by Streets Section staff.



**Project Contact:** Lori Urbanek  
**Cumulative Prior Funding:** \$7,216,693  
**Total 5-Year Funding:** \$2,875,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$10,091,693

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17116</b>							
Measure M - Allocation (effective 1/09)	575,000	575,000	575,000	575,000	575,000	2,875,000	0
	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$2,875,000</b>	<b>\$0</b>

  For Council Approval

★ BPU Recommended



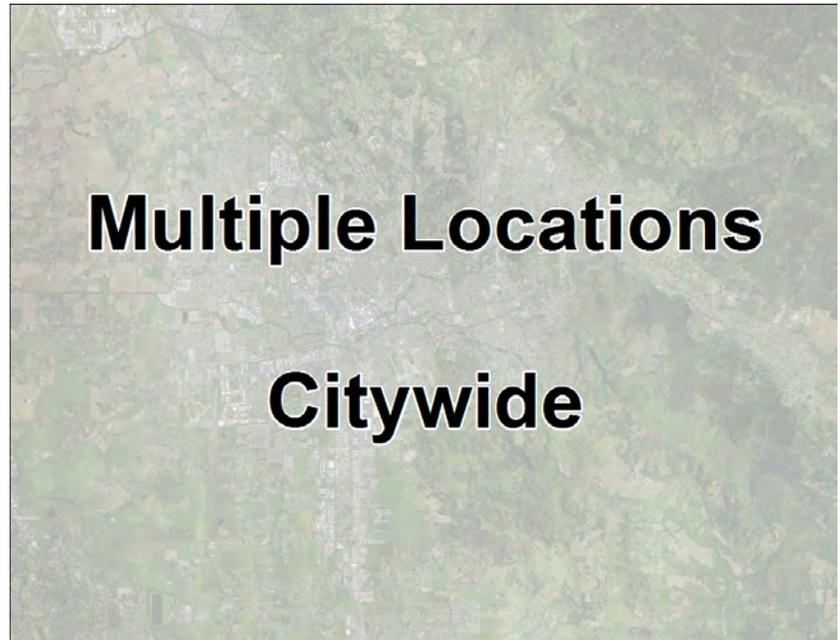
**Audible Pedestrian Signal Head Installations - as needed**

**Project ID 1198**

**Continuing**

**Project Description:**

This project provides audible pedestrian signals at locations requested by the public. Typically we install 2-3 locations a year through specific requests.



**Project Contact:** Michael Vanmidde  
**Cumulative Prior Funding:** \$267,000  
**Total 5-Year Funding:** \$125,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$392,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17336</b>							
Gas Tax Fund, 2105	25,000	25,000	25,000	25,000	25,000	125,000	0
	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



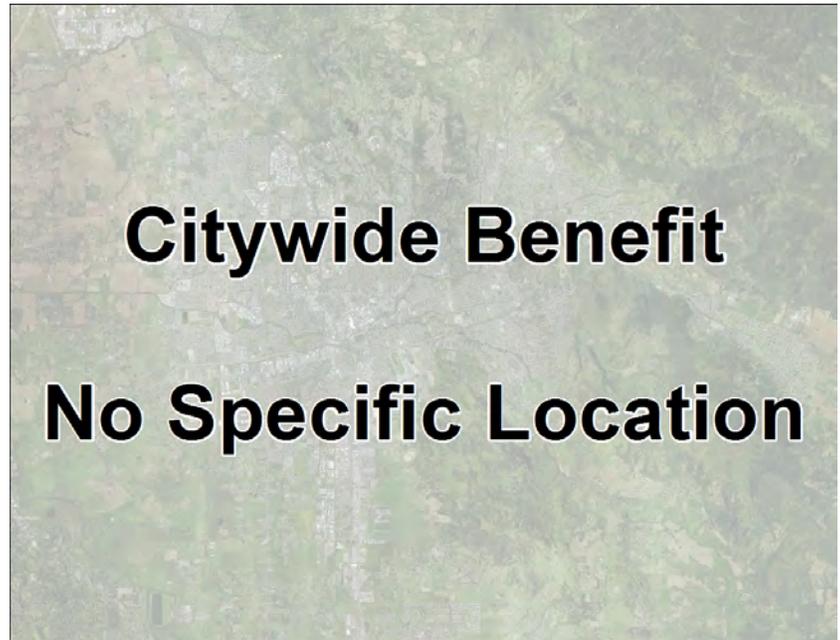
## Sign Replacements

Project ID 1205

### Continuing

**Project Description:**

This project will develop a sign inventory and replacement of non standard signs that are being discontinued or to be replaced to upgrade the reflective sheeting.



**Project Contact:** Michael Vanmidde  
**Cumulative Prior Funding:** \$171,647  
**Total 5-Year Funding:** \$25,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$196,647

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17109</b>							
Gas Tax Fund, 2107 and 2107.5	25,000	0	0	0	0	25,000	0
	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0

■ For Council Approval

★ BPU Recommended



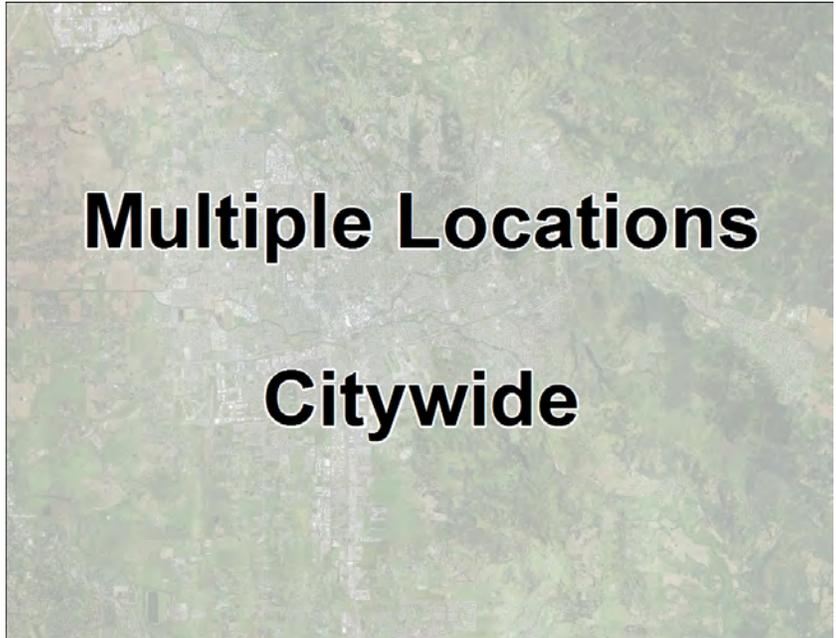
**Storm Water Drainage Improvements**

**Project ID 1212**

**Continuing**

**Project Description:**

This project provides funds for planning, design, and implementation of repairs or replacements necessary for broken or damaged storm drain pipes, catch basins, ditches, or bank stabilization. It provides for existing storm drain system capacity analysis/improvements as well as the design and construction of new small-scale drainage systems. Additionally, funds have been planned to fund minor storm drain improvements at a number of Capital Improvement Program (CIP) project locations.



**Project Contact:** Flannery Banks  
**Cumulative Prior Funding:** \$2,528,046  
**Total 5-Year Funding:** \$307,634

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,835,680

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>54001</b>							
Capital Facilities Fee Fund	307,634 ★	0	0	0	0	307,634	0
	<b>\$307,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,634</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



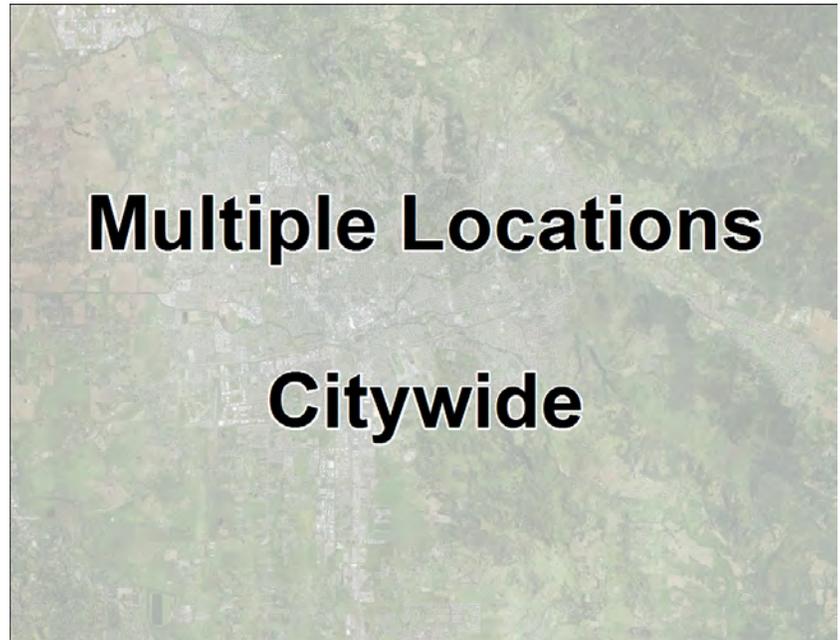
**ADA - Department of Justice Settlement**

**Project ID 1532**

**Annual**

**Project Description:**

Continues the modification of existing City facilities to comply with Americans with Disabilities Act (ADA) standards as part of the City's settlement with the Department of Justice (DOJ).



**Project Contact:** Camron Macdonald  
**Cumulative Prior Funding:** \$14,553,412  
**Total 5-Year Funding:** \$6,000,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$20,553,412

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09708</b>							
General Fund	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	0
	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000	\$0

■ For Council Approval

★ BPU Recommended



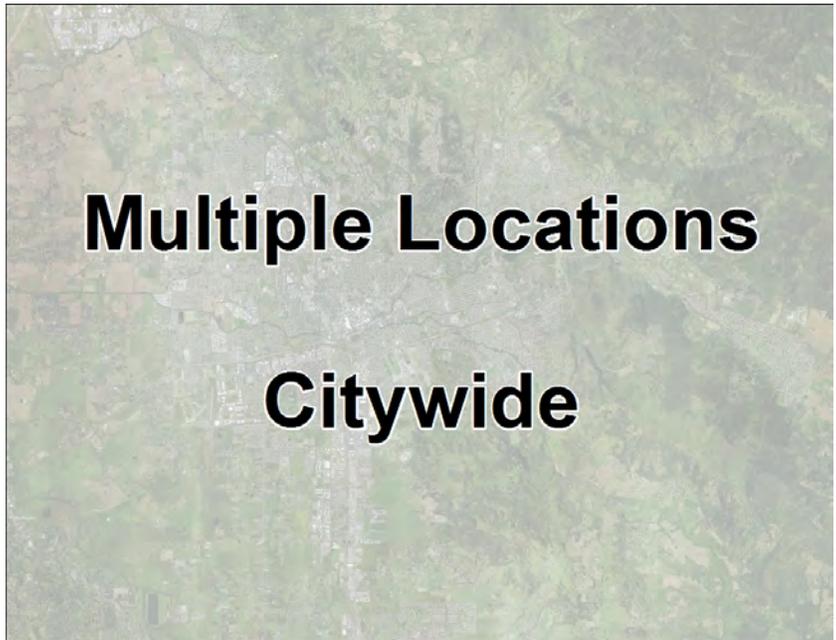
**Inspection of Bridge Assets: Structural Crossings**

**Project ID 1549**

**Continuing**

**Project Description:**

Continuous maintenance work and assessments on various pedestrian bridges and culverts throughout the City.



**Project Contact:** Lisa Welsh  
**Cumulative Prior Funding:** \$720,378  
**Total 5-Year Funding:** \$250,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$970,378

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17476</b>							
Capital Facilities Fee Fund	50,000	50,000	50,000	50,000	50,000	250,000	0
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0

■ For Council Approval

★ BPU Recommended

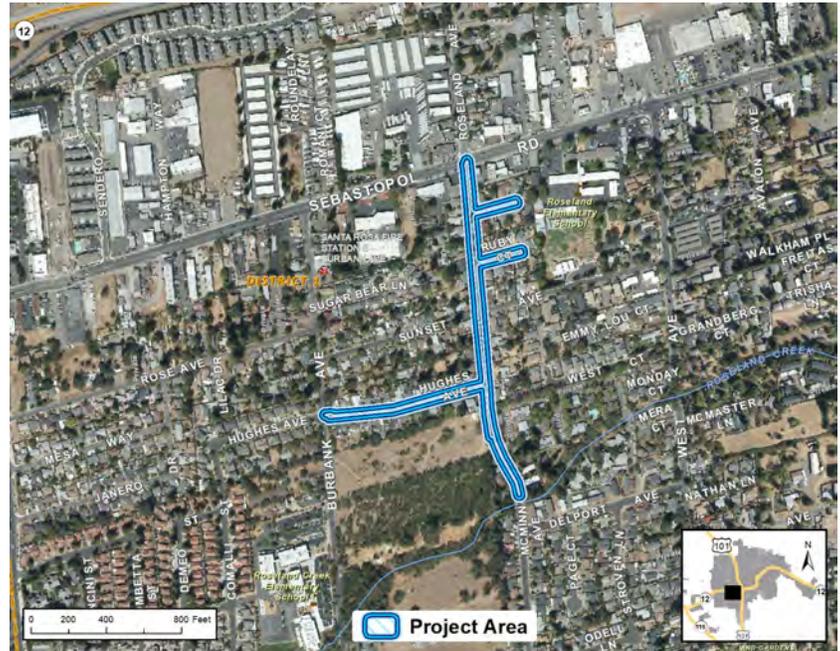
# McMinn Ave and Hughes Ave Sewer, Water, and Storm Drain Improvements

Project ID 1601

**Continuing**

**Project Description:**

This Project proposes approximately 1,900 LF of new Storm Drain mainline on McMinn Ave from Sebastopol Road to Roseland Creek. Connect existing system on Sebastopol Road to Roseland Creek. The Project will also include Sewer (2,600LF) and Water (2,300LF) replacement on McMinn Ave. from Sebastopol Rd. to Hughes Ave., Emerald Ct., Ruby Ct., and Hughes Ave. from McMinn Ave. to Burbank Ave. See project needs report.



**Project Contact:** Chris Balanesi  
**Cumulative Prior Funding:** \$4,350,736  
**Total 5-Year Funding:** \$4,050,000

**Estimated Construction:** 2025-26  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$8,400,736

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>54057</b>							
Capital Facilities Fee Fund	150,000	150,000	150,000	150,000	150,000	750,000	0
<b>55813</b>							
Water Utility Fund	0	661,471	738,529	0	0	1,400,000	0
<b>70823</b>							
Local Wastewater Utility Fund	0	200,000	1,700,000	0	0	1,900,000	0
	<b>\$150,000</b>	<b>\$1,011,471</b>	<b>\$2,588,529</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$4,050,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



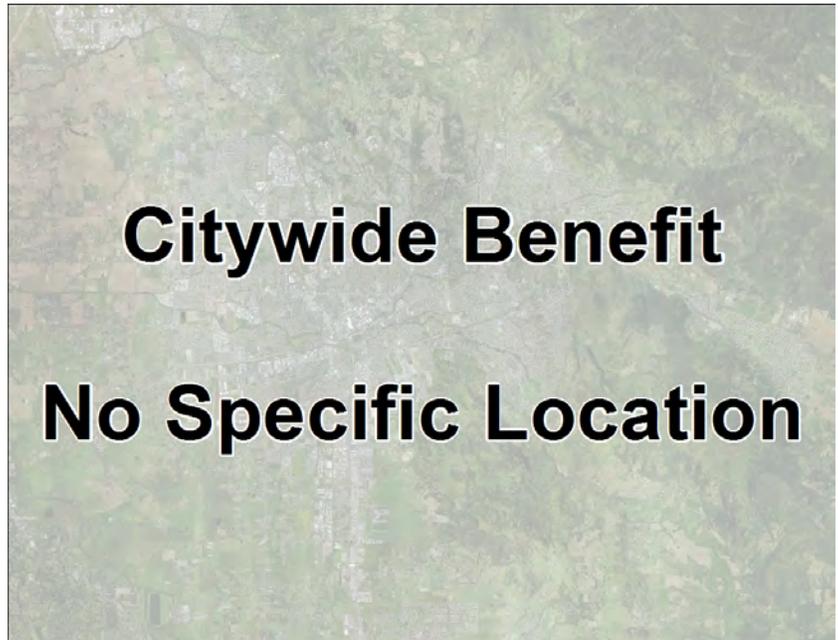
**Pre Design, Planning, Budget, GIS Support**

**Project ID 1641**

**Annual**

**Project Description:**

The Asset Management Department provides services in support of the City's Capital Improvement Program. The Department documents the location of all assets with a mapping and geographic information system (GIS), manages the computerized maintenance management system and uses the data to evaluate the condition and capacity of various City assets including the sewer and water systems. The evaluation process involves identifying assets in need of rehabilitation, replacement, and additional capacity. Specific Capital Improvement Program (CIP) projects are created, budgeted, and tracked through completion. Other support includes services improving efficiency and productivity including providing database support, creating condition reports for the various infrastructure components, and creating and tracking the financial status of all projects.



**Project Contact:** Lori Urbanek  
**Cumulative Prior Funding:** \$6,707,581  
**Total 5-Year Funding:** \$2,070,000

**Estimated Construction:** N/A  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$8,777,581

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17477</b>							
Gas Tax Fund, 2107 and 2107.5	250,000	250,000	250,000	250,000	250,000	1,250,000	0
<b>55511</b>							
Water Utility Fund	60,000 ★	100,000	100,000	100,000	100,000	460,000	0
<b>70556</b>							
Local Wastewater Utility Fund	0	60,000	100,000	100,000	100,000	360,000	0
	<b>\$310,000</b>	<b>\$410,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$2,070,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



# Piner Creek Undercrossing

Project ID 1643

New

**Project Description:**  
Undercrossing at Piner Creek



**Project Contact:** Felicia Ong  
**Cumulative Prior Funding:** \$150,000  
**Total 5-Year Funding:** \$800,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$950,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
17479							
Gas Tax Fund, 2103	800,000	0	0	0	0	800,000	0
	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0

■ For Council Approval      ★ BPU Recommended

# Fire Training Center Improvements

Project ID 1661

Continuing

**Project Description:**

Burn room project to consist of a steel building built on the grounds of the tower that will include an environmentally-friendly computer controlled system using natural gas/propane for firefighter training.



**Project Contact:** Sara Roberts  
**Cumulative Prior Funding:** \$1,923,739  
**Total 5-Year Funding:** \$255,815

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,179,554

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
05050							
Capital Facilities Fee Fund	255,815	0	0	0	0	255,815	0
	\$255,815	\$0	\$0	\$0	\$0	\$255,815	\$0

■ For Council Approval

★ BPU Recommended



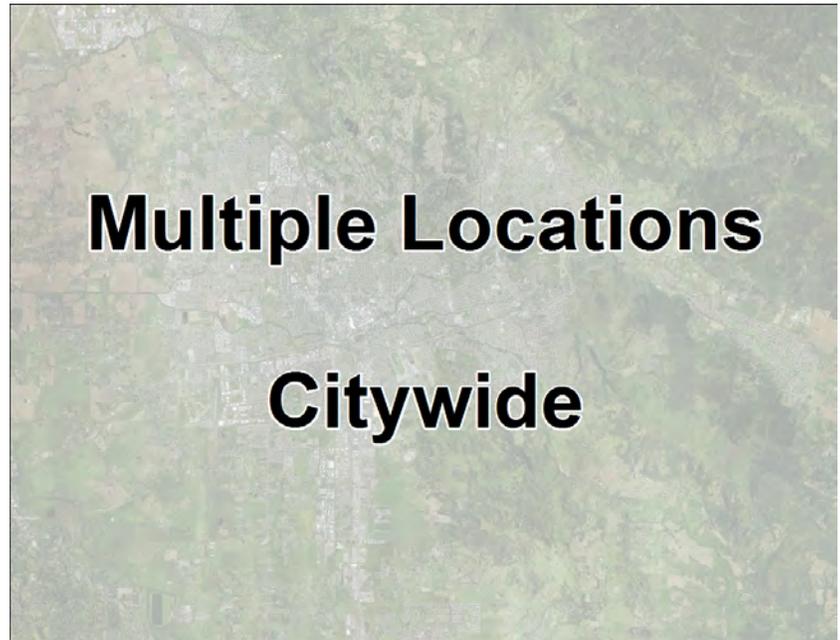
## Signal Battery Backup

Project ID 1732

### Continuing

#### Project Description:

This project will provide battery backup operation to the signals that are adjacent to railroad crossings. In the event of a short-term power outage, the signals would continue to operate and work in conjunction with the railroad crossings. City forces will be doing this modification.



**Project Contact:** Rob Sprinkle  
**Cumulative Prior Funding:** \$81,939  
**Total 5-Year Funding:** \$130,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$211,939

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17508</b>							
Gas Tax Fund, 2105	26,000	26,000	26,000	26,000	26,000	130,000	0
	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	\$0

■ For Council Approval

★ BPU Recommended



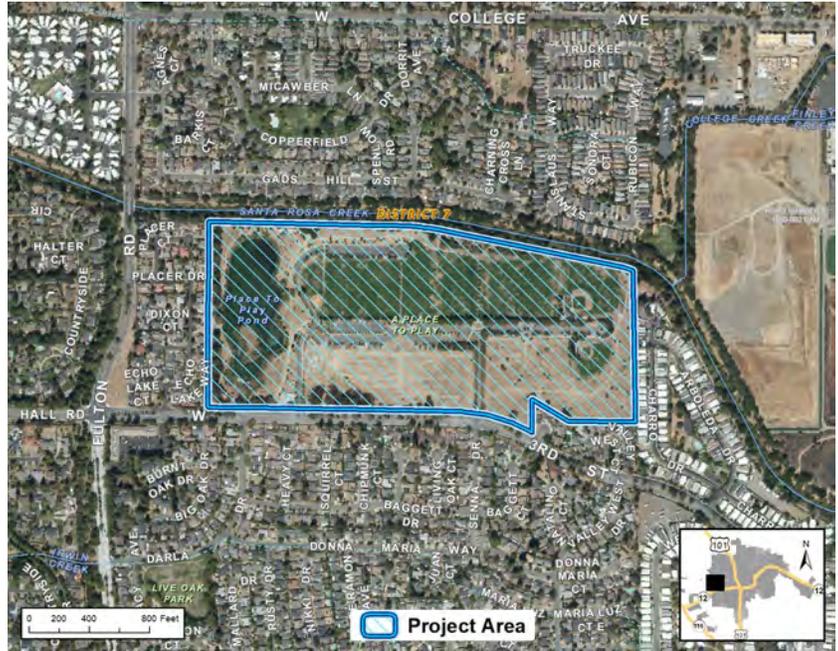
## A Place to Play

Project ID 1776

### Continuing

#### Project Description:

Approximately 60% of the Master Plan is completed with future phases to be scheduled as funding becomes available. The future focus will be on installation of the two multi-purpose softball/baseball/soccer fields with a restroom, two park monument signs, and two vehicular gates.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$13,408,599  
**Total 5-Year Funding:** \$173,145

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$13,581,744

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
09578 Park Acquisition & Devt NW Zone 1	173,145	0	0	0	0	173,145	0
	\$173,145	\$0	\$0	\$0	\$0	\$173,145	\$0

■ For Council Approval      ★ BPU Recommended



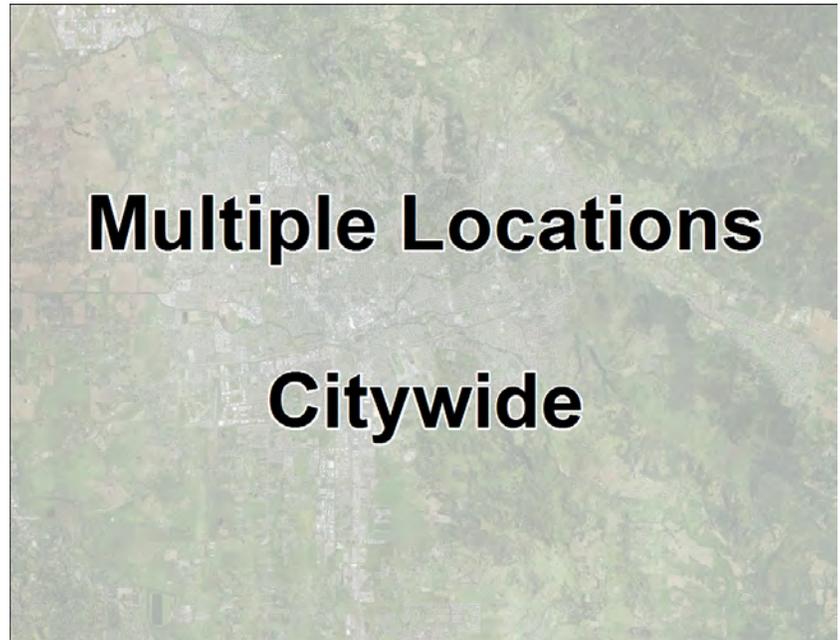
## Temporary Traffic Calming Devices

Project ID 1785

### Continuing

**Project Description:**

Installation of speed tables, striping, and signing developed from this project to help address speeding and cut-through traffic in neighborhoods.



**Project Contact:** Michael Vanmidde  
**Cumulative Prior Funding:** \$322,500  
**Total 5-Year Funding:** \$25,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$347,500

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17305</b>							
Capital Facilities Fee Fund	25,000	0	0	0	0	25,000	0
	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0

  For Council Approval

★ BPU Recommended

# Oakmont Treatment Plant Sewer Trunk Relocation

Project ID 1805

**Continuing**

**Project Description:**

Install a new sewer trunk line in order to bypass the Oakmont Treatment Plant. The existing bypass line which enters OTP has several elevation changes and causes solids to build-up and reduce flow, thus requiring Local Ops to conduct routine cleaning and flushing of sewer trunk in OTP. A new bypass trunk line would eliminate maintenance costs and reduce the City's liability due to sanitary sewer overflows.



**Project Contact:** Liz Hanley  
**Cumulative Prior Funding:** \$2,120,000  
**Total 5-Year Funding:** \$200,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,320,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>70714</b>							
Local Wastewater Utility Fund	200,000 ★	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval      ★ BPU Recommended

## South Santa Rosa Area Fire Station

Project ID 1841

Continuing

**Project Description:**

To meet the City's response time standards and to have adequate resources to meet service demands, studies recommend adding three fire stations, moving three existing fire stations to more appropriate locations, and adding an additional ladder truck or heavy rescue company on the east side of town.



**Project Contact:** Sara Roberts  
**Cumulative Prior Funding:** \$2,599,061  
**Total 5-Year Funding:** \$255,816

**Estimated Construction:** Future  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,854,877

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>05054</b>							
Capital Facilities Fee Fund	255,816	0	0	0	0	255,816	0
	<b>\$255,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,816</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



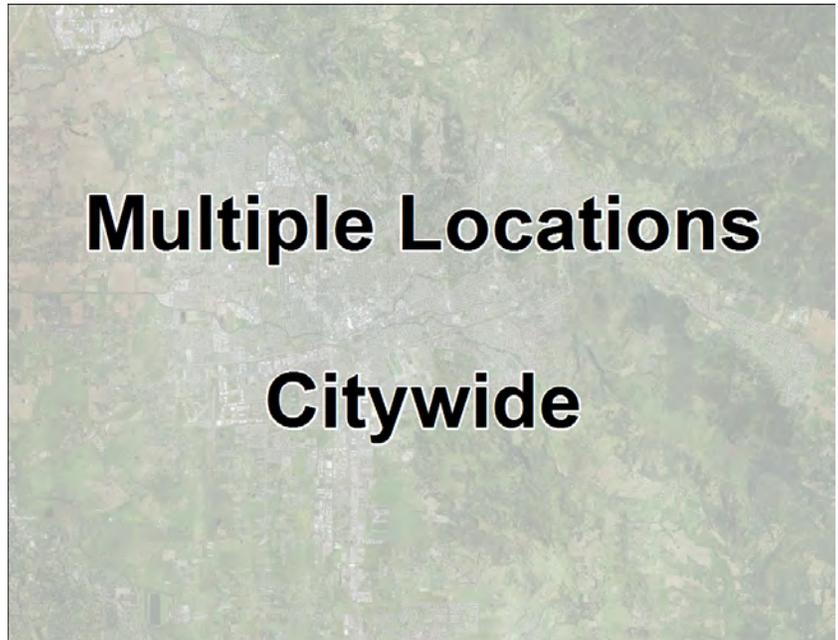
**Signal Bike/Vehicle Detection - Project Related, as Requested**

**Project ID 1900**

**Continuing**

**Project Description:**

This project will be used to improve vehicle and bicycle detection at signalized intersections that experience detection problems either with vehicles or bicycles. As projects are built, these are by request.



**Project Contact:** Michael Vanmidde  
**Cumulative Prior Funding:** \$541,127  
**Total 5-Year Funding:** \$100,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$641,127

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17546</b>							
Capital Facilities Fee Fund	100,000	0	0	0	0	100,000	0
	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>

For Council Approval

BPU Recommended

## Lower Colgan Creek Restoration Phase 3

Project ID 1946

**New**

**Project Description:**

This information is for Phase 3 of a planned 3-phase project. Project limits are from Boron Avenue downstream to Dutton Meadow.

This restoration project will restore 2,450 linear feet of straightened and denuded channel into a natural creek while still providing flood protection. The new alignment will allow the creek channel to have greater water retention during high demands. There will be structures and pools installed to enhance aquatic life such as boulders, boulder weirs, and over 1,000 native trees, shrubs, and grasses.

Human elements include the creation of a bicycle/pedestrian path and pedestrian bridge.



**Project Contact:** Gregory Dwyer  
**Cumulative Prior Funding:** \$5,527,544  
**Total 5-Year Funding:** \$750,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$6,277,544

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
54030 Storm Water Enterprise-Creek Restoration	750,000 ★	0	0	0	0	750,000	0
	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0

■ For Council Approval      ★ BPU Recommended



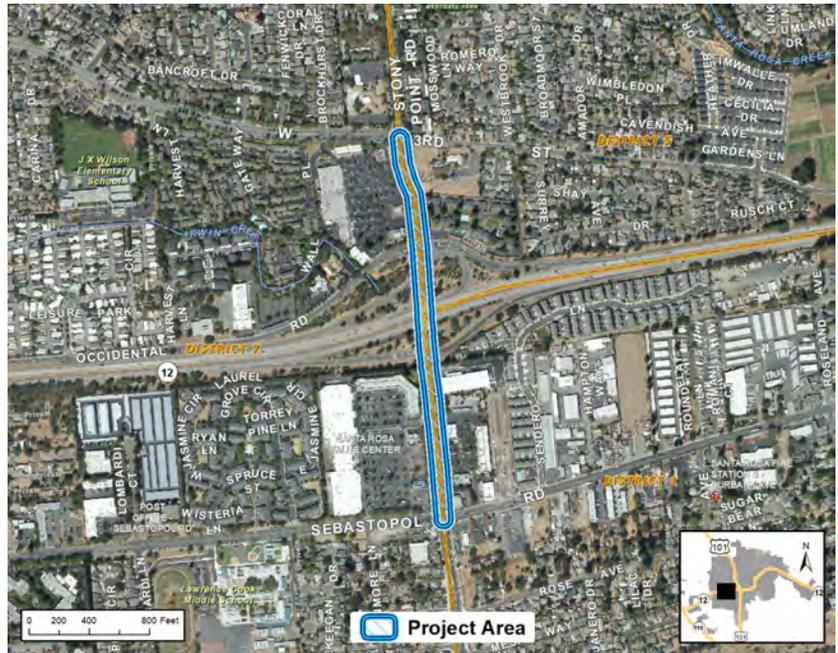
# Stony Point Rd Active Transportation Center

Project ID 2025

Continuing

**Project Description:**

The project will prepare Corridor Study for Stony Point Road from Third Street to Sebastopol Road for Active Transportation Modes. The City's Bicycle and Pedestrian Master Plan Update 2018 (BPMPU2018) identified eight (8) corridor studies in the First Phase Project List. The study is anticipated to identify bicycle or walking facilities that are feasible or enhancements desirable along this segment of Stony Point Road.



**Project Contact:** Rob Sprinkle  
**Cumulative Prior Funding:** \$250,000  
**Total 5-Year Funding:** \$250,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$500,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
17638							
Gas Tax Fund, 2105	250,000	0	0	0	0	250,000	0
	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

For Council Approval

★ BPU Recommended

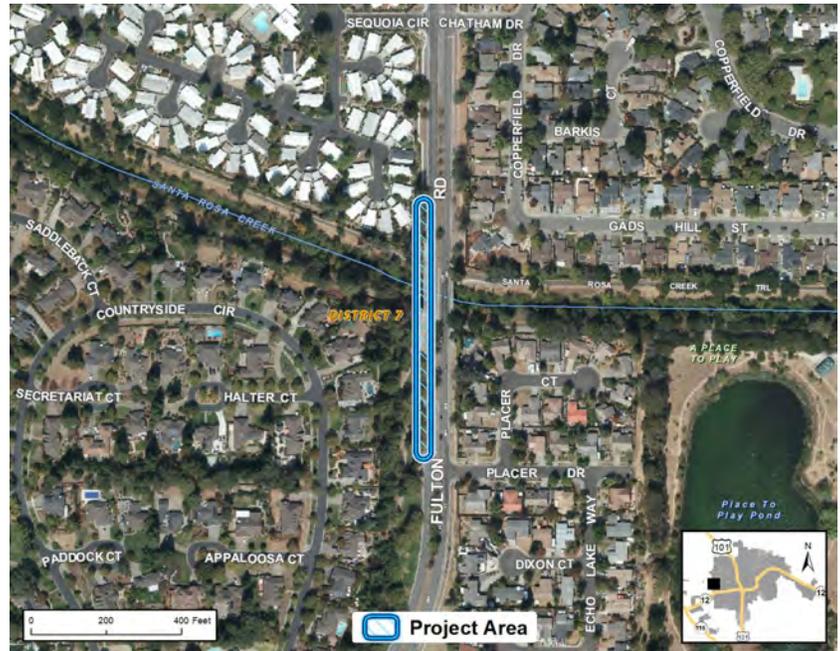
## S Fulton Trunk Sewer Repair - Fulton Rd at Santa Rosa Crk

Project ID 2117

**Continuing**

**Project Description:**

Eliminate the constrictions in the existing sewer pipe across Santa Rosa Creek between manhole 12 and manhole 13. The existing 18 in ACP sewer was installed in 1969 under the creek and west of the Fulton Road bridge. The 18 in ACP sewer was lined with a 14 in polyethylene (PE) liner in 1985. CCTV video indicates that the PE liner is deformed creating constrictions. Open-cut replacement with a new 8 in diameter pipe was the method recommended by the consultants RMC/Woodward & Curran in their Technical Memorandum dated February 26, 2018. A cofferdam, fish relocation and construction area creek flow bypass will likely be necessary.



**Project Contact:** Andrew Wilt  
**Cumulative Prior Funding:** \$2,615,000  
**Total 5-Year Funding:** \$400,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$3,015,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>70778</b>							
Local Wastewater Utility Fund	270,000 ★	130,000	0	0	0	400,000	0
	\$270,000	\$130,000	\$0	\$0	\$0	\$400,000	\$0

■ For Council Approval      ★ BPU Recommended



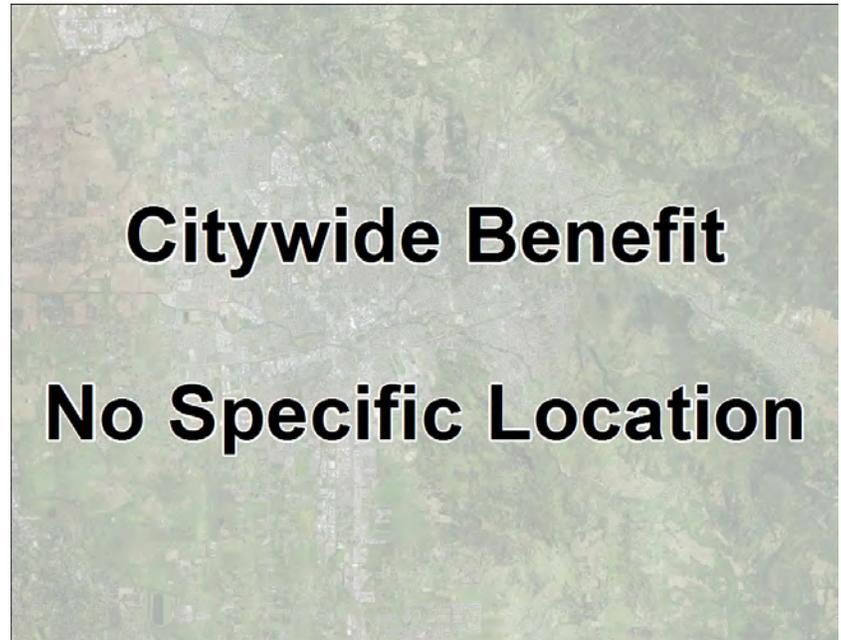
**Survey Team Equipment Replacement**

**Project ID 2127**

**Annual**

**Project Description:**

This project provides funds for the purchase of equipment to replace obsolete and aging equipment for the Survey Team.



**Project Contact:** Walt Olawski  
**Cumulative Prior Funding:** \$145,000  
**Total 5-Year Funding:** \$100,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$245,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17579</b>							
Gas Tax Fund, 2103	20,000	20,000	20,000	20,000	20,000	100,000	0
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$0

■ For Council Approval      ★ BPU Recommended

# Farmers Lane Water Treatment Plant Rehabilitation

Project ID 2142

Continuing

**Project Description:**

The Farmers Lane Water Treatment Plant requires rehabilitation. The improvements to the treatment plant include: Removal and replacement of electrical equipment, pneumatic valves, control systems, installation of an additional chlorine tank, reconfiguration of site piping and connection to the plant's well flushing to waste line. In addition, rehabilitation of pumps and motors, mag-meters, and the flow control valve.



**Project Contact:** Jason Roberts  
**Cumulative Prior Funding:** \$800,000  
**Total 5-Year Funding:** \$3,500,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$4,300,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
55747							
Water Utility Fund	3,473,705 ★	26,295	0	0	0	3,500,000	0
	\$3,473,705	\$26,295	\$0	\$0	\$0	\$3,500,000	\$0

■ For Council Approval      ★ BPU Recommended

## Slip Out Repair - Pine Flat Rd Near Mayacamas Pump Station

Project ID 2189

New

### Project Description:

A Geotechnical Study completed in 2017 identified and prioritized 10 locations where slope repair or stabilization will likely be necessary. The highest priority slope repair is located just below the Mayacamas Pump Station on Pine Flat Road which will require slope stabilization initially with the possible addition of a buttressed rock slope to fully stabilize area.



**Project Contact:** Tanya Mokvyts  
**Cumulative Prior Funding:** \$0  
**Total 5-Year Funding:** \$740,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$740,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>86602</b>							
Subregional Wastewater Facility Operations	400,000 ★	0	0	0	340,000	740,000	0
	\$400,000	\$0	\$0	\$0	\$340,000	\$740,000	\$0

■ For Council Approval

★ BPU Recommended



## South Davis Park

Project ID 2215

New

**Project Description:**

Replacement of the playground structure.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$1,432,447  
**Total 5-Year Funding:** \$479,062

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$1,911,509

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09556</b>							
Park Acquisition & Devt SW Zone 2	479,062	0	0	0	0	479,062	0
	<b>\$479,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,062</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



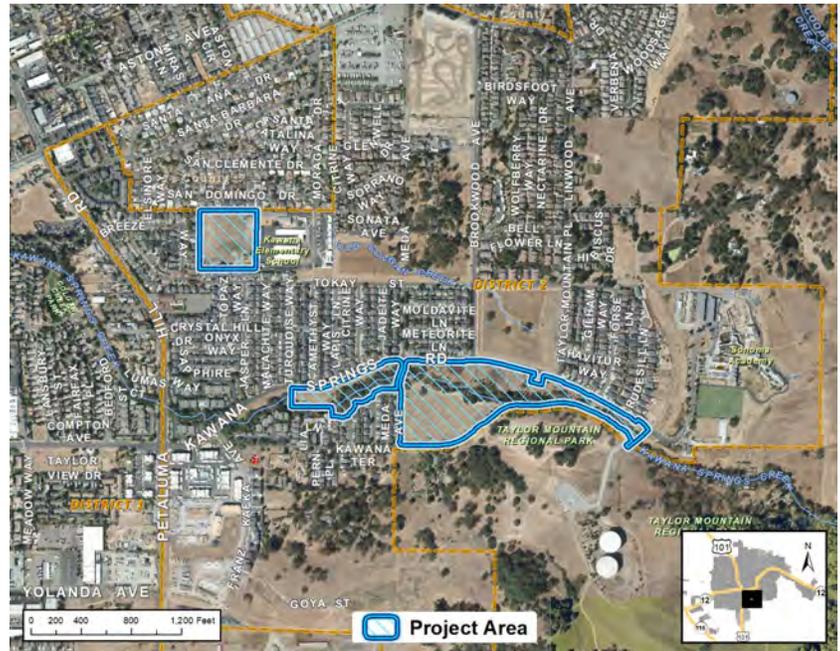
## Southeast Community Park

Project ID 2217

Continuing

**Project Description:**

"Kawana Springs Community Park" Procurement of land, development of plans and construction of a 36-acre community park in the southeast area as specified in the General Plan.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$3,551,002  
**Total 5-Year Funding:** \$2,000,000

**Estimated Construction:** 2025-26  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$5,551,002

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09608</b>							
Park Acquisition & Devt SE Zone 4	2,000,000	0	0	0	0	2,000,000	0
	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



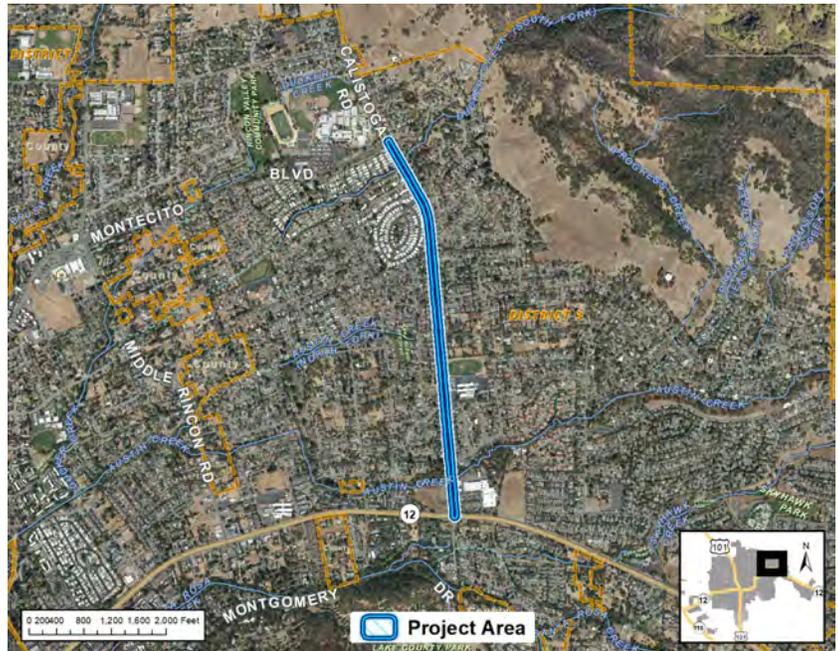
# Calistoga Rd Reconstruction- Montecito Blvd to Highway 12

Project ID 2263

## Carryover

### Project Description:

The project will reconstruct approximately 1.1 centerline miles of this roadway which involves removing the entire pavement section and replacing it with new asphalt concrete and underlying aggregate base to address failing and deteriorating pavement conditions, maintaining existing Class II bike lanes, and upgrading pedestrian curb ramps to current ADA standards.



**Project Contact:** Peter Porata  
**Cumulative Prior Funding:** \$1,175,000  
**Total 5-Year Funding:** \$6,396,103

**Estimated Construction:** 2025-26  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$7,571,103

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17612</b>							
Gas Tax Fund, SB1	4,596,103	0	0	0	0	4,596,103	0
<b>55804</b>							
Water Utility Fund	1,800,000 ★	0	0	0	0	1,800,000	0
	<b>\$6,396,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,396,103</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



**B Street High Traffic Slurry- 1st Street to 7th Street**

**Project ID 2264**

**Continuing**

**Project Description:**

The project will install a high traffic slurry over 1,800 linear feet of roadway within the project limits and remove and replace the existing brick paver crosswalks with stamped and colored asphalt concrete. This project will also update the curb ramps to current ADA standards.



**Project Contact:** Peter Porata  
**Cumulative Prior Funding:** \$1,600,000  
**Total 5-Year Funding:** \$1,000,000

**Estimated Construction:** 2023-24  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,600,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
17613 Utility Impact Fee Fund	1,000,000	0	0	0	0	1,000,000	0
	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0

■ For Council Approval

★ BPU Recommended



# Peter Springs Park

Project ID 2278

New

**Project Description:**

Funding for planning purposes for Peter Springs Neighborhood Park play equipment.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$0  
**Total 5-Year Funding:** \$569,383

**Estimated Construction:** Future  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$569,383

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09768</b>							
Park Acquisition & Devt SE Zone 4	569,383	0	0	0	0	569,383	0
	<b>\$569,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,383</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



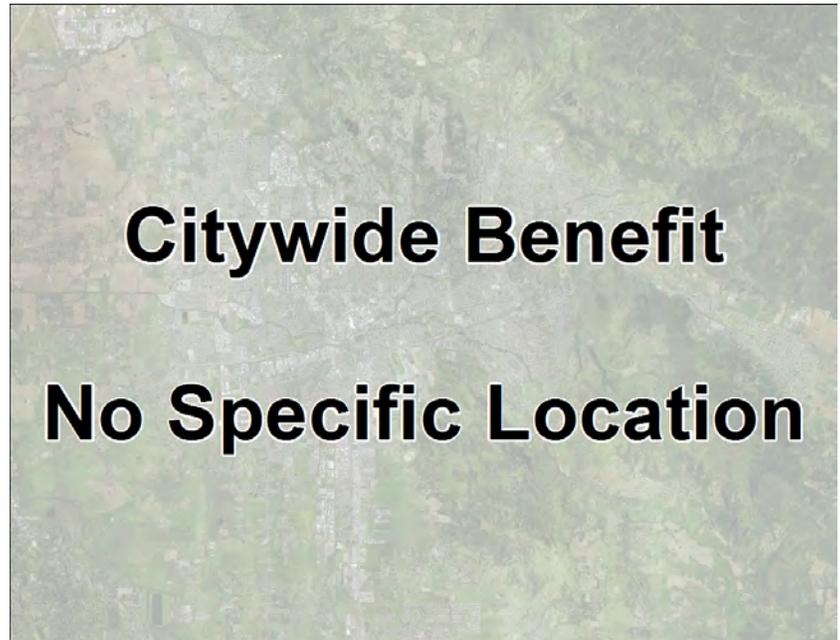
**Park Amenities Capital Replacement**

**Project ID 2281**

**Continuing**

**Project Description:**

This project records the lifecycle replacement of park capital assets (non-buildings) city-wide including basketball courts, fencing systems, gates, signage systems, bridges, outdoor lighting systems, play structures, and picnic systems (tables, benches, bbqs), etc.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$178,690  
**Total 5-Year Funding:** \$38,576

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$217,266

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09748</b>							
Measure M - Parks 2019	38,576	0	0	0	0	38,576	0
	\$38,576	\$0	\$0	\$0	\$0	\$38,576	\$0

■ For Council Approval

★ BPU Recommended



## Santa Rosa Ave at Bellevue Ave Traffic Signal

Project ID 2283

Continuing

**Project Description:**

Construct traffic signal at Bellevue and Santa Rosa Ave.



**Project Contact:** Peter Porata  
**Cumulative Prior Funding:** \$252,000  
**Total 5-Year Funding:** \$650,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$902,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17643</b>							
Capital Facilities Fee Fund	650,000	0	0	0	0	650,000	0
	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended

# Rock Creek and Matanzas Water and Sewer Main Replacement

Project ID 2290

Continuing

**Project Description:**

This project will replace approx. 5,100 LF of water mains (15 segments) and 1,500 LF of gravity sewers (5 segments). Replacements are on Rock Creek Dr, Matanzas Way, Hahman Dr, Hoen Ave, Farmers Ln, and Montgomery High School campus. These pipes have reached the end of their useful life, with water pipes starting to leak and sewer pipes sagging and showing early signs of structural issues (as well as roots/infiltration).



**Project Contact:** Liz Hanley  
**Cumulative Prior Funding:** \$5,110,000  
**Total 5-Year Funding:** \$2,200,000

**Estimated Construction:** 2023-24  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$7,310,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>55783</b>							
Water Utility Fund	1,760,000 ★	0	0	0	0	1,760,000	0
<b>70808</b>							
Local Wastewater Utility Fund	440,000 ★	0	0	0	0	440,000	0
	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended

# Delta Pond Standby Generator, Laguna Treatment Plant W1 Supply Station, and Annex Boiler #1 Replacement

Project ID 2330

New

**Project Description:**

There are several components in need of replacing. The Delta Pump Station does not have an emergency generator and is in need of one in the event of a power failure. Second, there's a boiler at the treatment plant used in the Heat Reservoir Supply (HRS) and Heat Reservoir Return (HRR) systems that is non-operational and needs to be replaced. Finally, the potable water booster station is reaching the end of its service life and work will include replacement of multiple bladder tanks with a single hydropneumatic tank, upgrading the booster pumps, and replacement of suction and discharge piping.



**Project Contact:** Chris Balanesi  
**Cumulative Prior Funding:** \$1,385,000  
**Total 5-Year Funding:** \$800,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,185,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>86630</b>							
Subregional Wastewater Facility Operations	800,000 ★	0	0	0	0	800,000	0
	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0

■ For Council Approval      ★ BPU Recommended

# LTP Cathodic Protection Improvements

Project ID 2331

New

**Project Description:**

There are four cathodic protection (CP) systems installed at multiple locations at Laguna Treatment Plant that help maximize underground pipe network service life by preventing corrosion. Two of the four CP systems at the LTP are not operational. The third system, installed in 1974 with a rectifier replacement in 1996, was operational but found inadequate for corrosion protection. Per Carollo's Cathodic Protection Testing Results and Recommendations, dated November 29, 2012 the three CP systems need to be evaluated and based on findings either rehabilitated or replaced.



**Project Contact:** Tanya Mokvyts  
**Cumulative Prior Funding:** \$200,000  
**Total 5-Year Funding:** \$300,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$500,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>86629</b>							
Subregional Wastewater Facility Operations	300,000 ★	0	0	0	0	300,000	0
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

■ For Council Approval      ★ BPU Recommended



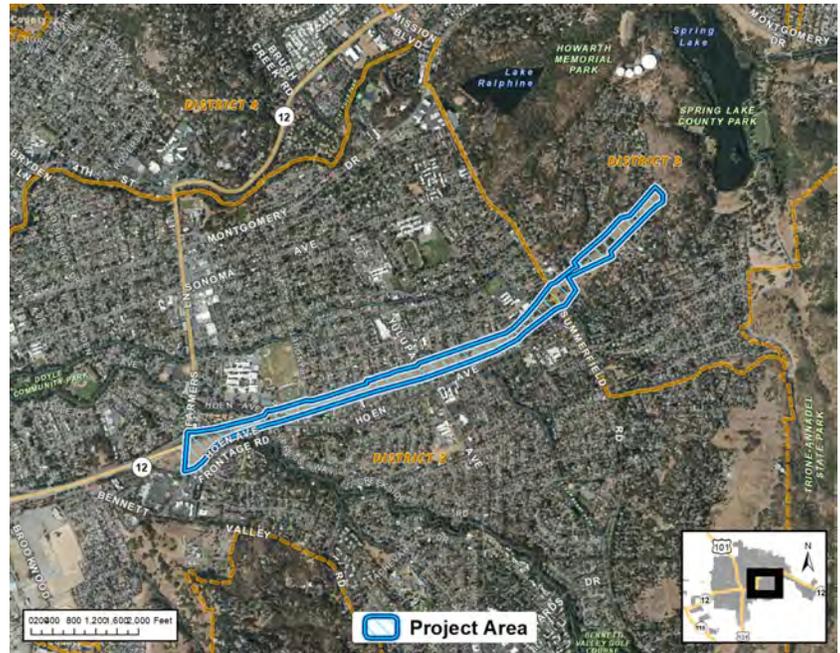
# Southeast Play Equipment

Project ID 2335

Continuing

**Project Description:**

Rehabilitation of capital play equipment in parks throughout Zone 4 - Southeast, including Peter Springs Neighborhood Park.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$314,922  
**Total 5-Year Funding:** \$1,439,074

**Estimated Construction:** Future  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$1,753,996

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09786</b>							
Park Acquisition & Devt SE Zone 4	1,439,074	0	0	0	0	1,439,074	0
	\$1,439,074	\$0	\$0	\$0	\$0	\$1,439,074	\$0

■ For Council Approval      ★ BPU Recommended



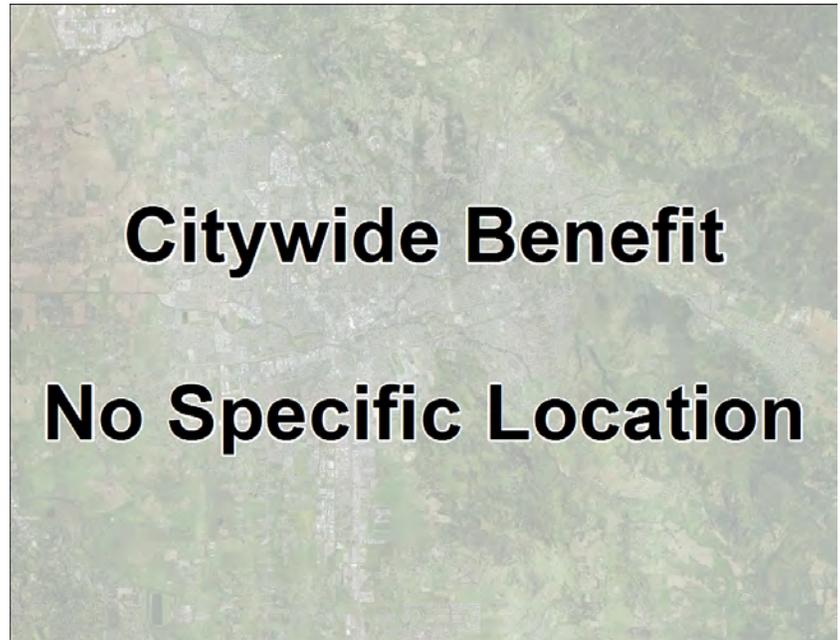
**TPW CIP Contingency**

**Project ID 2363**

**Annual**

**Project Description:**

This project establishes the TPW Capital Improvement Program (CIP) contingency. The TPW CIP Contingency will be funded annually to provide more flexibility within the TPW capital program. The City will actively use the capital contingency to cover unexpectedly high costs or to take advantage of opportunities to undertake projects more quickly.



**Project Contact:** Rob Sprinkle  
**Cumulative Prior Funding:** \$652,009  
**Total 5-Year Funding:** \$1,568,799

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,220,808

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17649</b>							
Utility Impact Fee Fund	1,000,000	0	0	0	0	1,000,000	0
Gas Tax Fund, 2103	60,000	0	0	0	0	60,000	0
Capital Facilities Fee Fund	485,190	0	0	0	0	485,190	0
Southwest Area Development Impact Fees Fund	7,216	0	0	0	0	7,216	0
Southeast Area Development Impact Fee Fund	16,393	0	0	0	0	16,393	0
	<b>\$1,568,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,799</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



**Roseland Pavement Maintenance- 2022**

**Project ID 2383**

**Continuing**

**Project Description:**

To share in the City's transportation infrastructure costs for the Roseland annexation, the County will provide funding of \$6.62M over a 10-year period ("Transportation Payment") to cover pavement improvement costs which may include asphalt paved walkways on the shoulders and required ADA upgrades.



**Project Contact:** Danny Chen  
**Cumulative Prior Funding:** \$4,664,000  
**Total 5-Year Funding:** \$1,956,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$6,620,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17573</b>							
General Fund	662,000	662,000	632,000	0	0	1,956,000	0
	<b>\$662,000</b>	<b>\$662,000</b>	<b>\$632,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,956,000</b>	<b>\$0</b>

For Council Approval      ★ BPU Recommended

# Low Impact Development at Municipal Services Center North (MSCN)

Project ID 2391

Continuing

**Project Description:**

A bio-retention facility will be constructed in the corporation yard to provide stormwater treatment and retention for the existing parking lot, storage yard area, and surrounding buildings.



**Project Contact:** Felicia Ong  
**Cumulative Prior Funding:** \$555,000  
**Total 5-Year Funding:** \$200,000

**Estimated Construction:** 2022-23  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$755,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17654</b>							
Capital Facilities Fee Fund	200,000	0	0	0	0	200,000	0
	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>

  For Council Approval

★ BPU Recommended



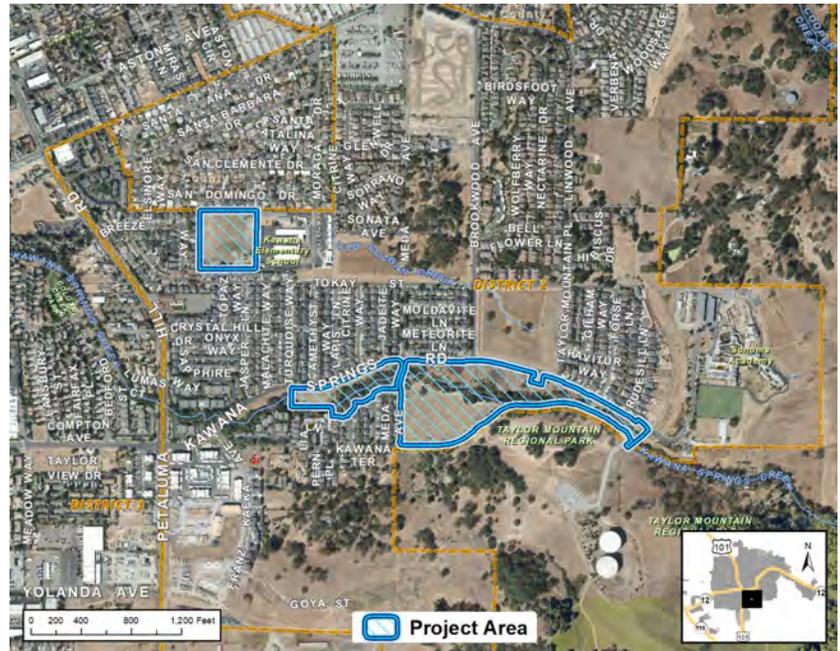
# Kawana Springs Community Park Gardens

Project ID 2393

Continuing

**Project Description:**

The Kawana Springs Community Park Garden, located at Kawana Springs Road and Amethyst Wy, encompasses approximately 1.08 acres and will have a semi-circle drive with an ADA parking space and two additional parking spaces. Also included in the design is an ADA compliant raised garden bed, two shaded picnic tables & concealed porta-potty. There will be two storage sheds provided as well as shade trees and landscaping outside the gardens. There are accessible paths to the gardens as well as a new pedestrian crossing for Kawana Springs Rd.



**Project Contact:** Jen Santos  
**Cumulative Prior Funding:** \$836,982  
**Total 5-Year Funding:** \$1,035,000

**Estimated Construction:**  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$1,871,982

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
09596							
Park Acquisition & Devt SE Zone 4	1,035,000	0	0	0	0	1,035,000	0
	\$1,035,000	\$0	\$0	\$0	\$0	\$1,035,000	\$0

■ For Council Approval      ★ BPU Recommended

# Llano Trunk Rehabilitation Phase 1

Project ID 2403

**Continuing**

**Project Description:**

This project will rehabilitate existing trunk sewers using a Design-Build delivery framework. This delivery method will ensure efficiency in cost and schedule while delivering a high-quality rehabilitation solution. Several of the City's large-diameter trunk sewers require urgent rehabilitation to ensure continued service, and to prevent costly and disruptive emergency repairs. This project will also rehabilitate several access structures between the Llano Trunk and the plant headworks, as defined in the latest Sewer Master Plan.



**Project Contact:** Richela Maeda  
**Cumulative Prior Funding:** \$13,160,000  
**Total 5-Year Funding:** \$6,800,000

**Estimated Construction:** 2025-26  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$19,960,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>70677</b>							
Local Wastewater Utility Fund	2,300,000 ★	0	0	0	0	2,300,000	0
<b>86594</b>							
Subregional Wastewater Facility Operations	500,000 ★	4,000,000	0	0	0	4,500,000	0
	<b>\$2,800,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



# Hopper Ave Corridor Fire Recovery Improvements

Project ID 2406

Continuing

**Project Description:**

This project will rehabilitate the Hopper Ave Corridor between Coffey Ln and Airway Dr as result of damaged caused by the 2017 Tubbs Fire. Scope has not been finalized but City will need to hold community engagement events to determine full scope of improvements.



**Project Contact:** Felicia Ong  
**Cumulative Prior Funding:** \$4,697,500  
**Total 5-Year Funding:** \$1,944,380

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$6,641,880

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17655</b>							
Utility Impact Fee Fund	1,444,380	0	0	0	0	1,444,380	0
Capital Facilities Fee Fund	500,000	0	0	0	0	500,000	0
	<b>\$1,944,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,944,380</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended



**Storm Drain Infrastructure Repairs On-Call**

**Project ID 2414**

**Annual**

**Project Description:**

The purpose of this on-call contract is to have a contractual mechanism to complete storm drain repairs or upgrades in a timely manner that comes to the City's attention and is not scoped to be addressed on another project.



**Project Contact:** Chris Balanesi  
**Cumulative Prior Funding:** \$841,813  
**Total 5-Year Funding:** \$1,500,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,341,813

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>54059</b>							
Gas Tax Fund, 2107 and 2107.5	300,000	300,000	300,000	300,000	300,000	1,500,000	0
	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended



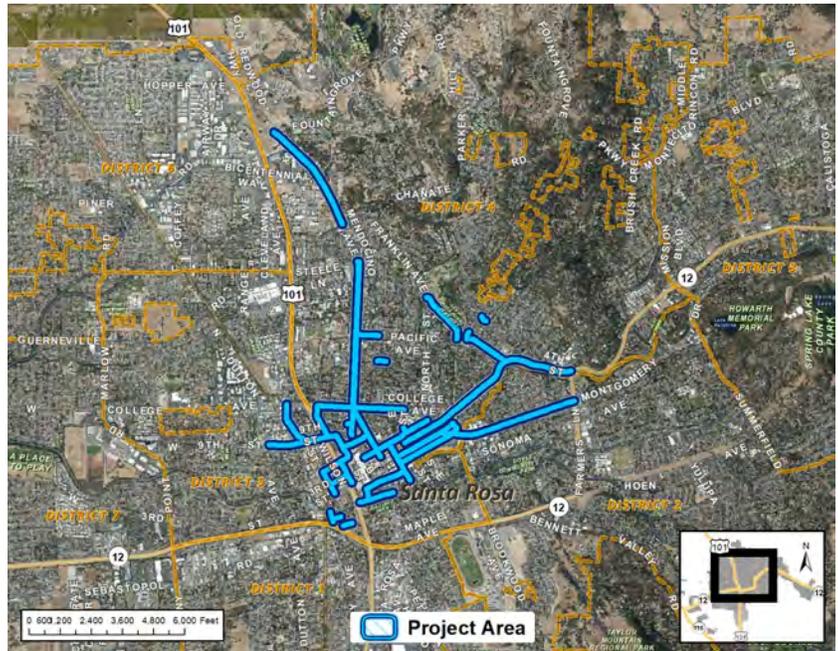
# Santa Rosa Pavement Maintenance 2023

Project ID 2424

**Annual**

**Project Description:**

This project will perform various pavement improvements to City streets including, crack sealing, localized asphalt repair, pavement resurfacing and striping reconfigurations. Street priorities are established by the City's Pavement Management System, with a majority of work occurring in the City's downtown area for the 2023 project. Pavement maintenance restores the pavement's ability to prevent water intrusion, corrects minor cracking and improves skid resistance.



**Project Contact:** Dezire Perez Barbante  
**Cumulative Prior Funding:** \$20,073,417  
**Total 5-Year Funding:** \$2,565,416

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$22,638,833

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17014</b>							
Measure M - Allocation (effective 1/09)	1,000,000	0	0	0	0	1,000,000	0
<b>17450</b>							
Utility Impact Fee Fund	1,500,000	0	0	0	0	1,500,000	0
Measure M - Allocation (effective 1/09)	65,416	0	0	0	0	65,416	0
	<b>\$2,565,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,565,416</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended

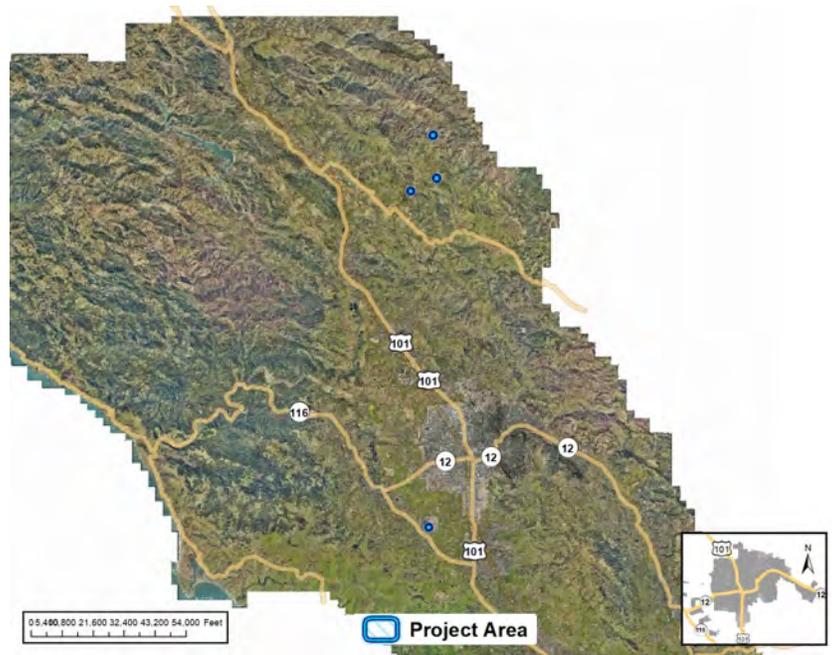
# Geysers Pump Stations Electrical Upgrades

Project ID 2448

New

**Project Description:**

Assess the condition of the Geysers Pump stations, prioritize and upgrade electrical components, and develop structured maintenance and replacement schedule.



**Project Contact:** Tanya Mokvyts  
**Cumulative Prior Funding:** \$1,350,000  
**Total 5-Year Funding:** \$2,000,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$3,350,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>86656</b>							
Subregional Wastewater Facility Operations	500,000 ★	1,000,000	300,000	200,000	0	2,000,000	0
	\$500,000	\$1,000,000	\$300,000	\$200,000	\$0	\$2,000,000	\$0

■ For Council Approval      ★ BPU Recommended



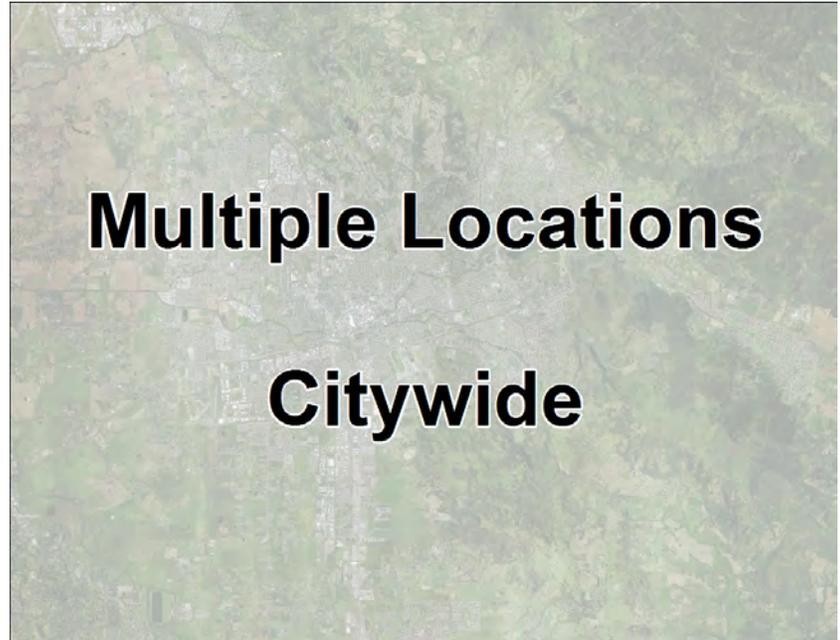
**2023 Pavement Markings**

**Project ID 2450**

**Continuing**

**Project Description:**

This project is for the annual contract maintenance installation of edge lines and bike lane lines throughout Santa Rosa. It is intended to ensure bicyclists remain within a bike pathway on the street system by highlighting travel lanes and bike lanes and to provide striping modifications to the street system as needed.



**Project Contact:** Danny Chen  
**Cumulative Prior Funding:** \$2,011,171  
**Total 5-Year Funding:** \$100,000

**Estimated Construction:** Continuous  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$2,111,171

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17238</b>							
Gas Tax Fund, 2103	100,000	0	0	0	0	100,000	0
	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>

  For Council Approval

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# Luther Burbank Home & Gardens Reroofing Project

Project ID 2454

New

**Project Description:**

The project involves replacing the existing asphalt shingle roof material on both the Main House and the Carriage House at Luther Burbank Home and Gardens with a similar asphalt shingle material. Additionally, select gutters and downspout will be repaired and replaced where necessary. On the Main House, a section of existing roofing connecting the porch roof will not be replaced in order to restore the break between the main house as evident during the historical period. All work to both structures will proceed according to recommendations of the City's Historic Architectural consultants, Treanor and Associates.



**Project Contact:** Scott Wilkinson  
**Cumulative Prior Funding:** \$356,394  
**Total 5-Year Funding:** \$30,000

**Estimated Construction:** Future  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$386,394

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>09747</b>							
Park Acquisition & Devt NE Zone 3	30,000	0	0	0	0	30,000	0
	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>

  For Council Approval      ★ BPU Recommended



# Highway 101 Hearn Ave Multi-Use Pathway and Pavement Rehabilitation

Project ID 2455

New

**Project Description:**

Construct a Class 1 pathway on the south side of Hearn Avenue between Corby Avenue and the SMART Multi-Use path. Rehabilitate the pavement and striping.



**Project Contact:** Dezire Perez Barbante  
**Cumulative Prior Funding:** \$250,000  
**Total 5-Year Funding:** \$500,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$750,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17671</b>							
Capital Facilities Fee Fund	500,000	0	0	0	0	500,000	0
	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>

■ For Council Approval      ★ BPU Recommended

# Laguna Treatment Plant Electrical Infrastructure Improvements

Project ID 2468

Continuing

**Project Description:**

This project will implement the recommendations presented by Hazen and Sawyer under PID 2050: Laguna Treatment Plant Electrical Infrastructure Evaluation.



**Project Contact:** Gregory Dwyer  
**Cumulative Prior Funding:** \$3,580,000  
**Total 5-Year Funding:** \$8,000,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$11,580,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
86572 Subregional Wastewater Facility Operations	8,000,000 ★	0	0	0	0	8,000,000	0
	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	\$0

■ For Council Approval      ★ BPU Recommended



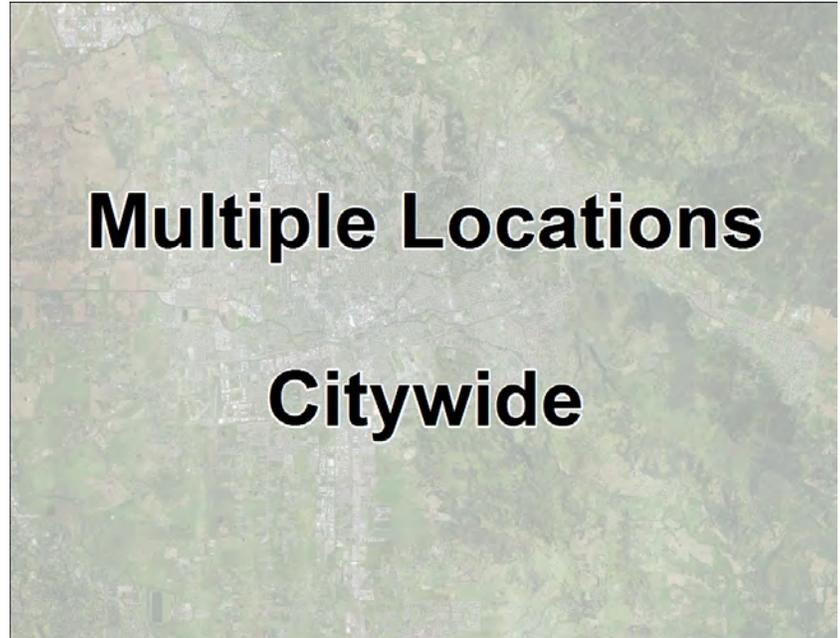
**Bicycle Facilities**

**Project ID 2478**

**New**

**Project Description:**

This project will install protected, buffered, and/or standard bicycle lanes. It will also install bicycle signage and sharrows as opportunities arise through grant project matching and repaving operations.



**Project Contact:** Rob Sprinkle  
**Cumulative Prior Funding:** \$0  
**Total 5-Year Funding:** \$377,586

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$377,586

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>17678</b>							
Capital Facilities Fee Fund	377,586	0	0	0	0	377,586	0
	<b>\$377,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,586</b>	<b>\$0</b>

■ For Council Approval

★ BPU Recommended

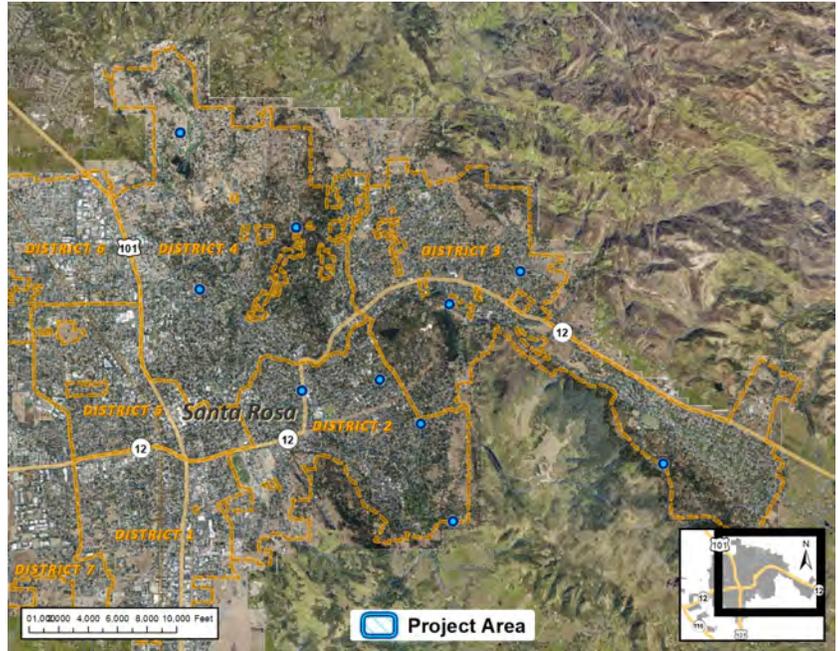
## 2024 Water System VFD Replacements - Various Locations

Project ID 2481

**New**

**Project Description:**

Many of the water system Variable Frequency Drives (VFD) have been in service for more than 15 years and are due for immediate replacement. Pumps have been identified for replacement at Pump Stations 4, 4R, 5, 6, 8, 9, 10, 14, 16, Farmers WTP, and W2-2.



**Project Contact:** Candace Michael  
**Cumulative Prior Funding:** \$0  
**Total 5-Year Funding:** \$1,600,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$1,600,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
55821							
Water Utility Fund	1,000,000 ★	600,000	0	0	0	1,600,000	0
	\$1,000,000	\$600,000	\$0	\$0	\$0	\$1,600,000	\$0

■ For Council Approval      ★ BPU Recommended

# Reclamation Pump Station E Building Upgrade

Project ID 2488

New

**Project Description:**

This project will provide a new building for Reclamation Pump Station E which is a critical piece of reclamation operations. The existing building is in a high state of disrepair and a new building is required.



**Project Contact:** Tanya Mokvyts  
**Cumulative Prior Funding:** \$110,000  
**Total 5-Year Funding:** \$500,000

**Estimated Construction:** 2024-25  
**Estimated Funding After 2028/29:** \$0  
**Total Project Funding:** \$610,000

Funding Source	Funding Request FY 24/25	Anticipated Request FY 25/26	Anticipated Request FY 26/27	Anticipated Request FY 27/28	Anticipated Request FY 28/29	Total 5-Year Funding	Future Funding
<b>86658</b>							
Subregional Wastewater Facility Operations	500,000 ★	0	0	0	0	500,000	0
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

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## Project Identification Number Index

Project ID Number	Project Title	Page Number
64	Master Plans	23
242	Water Supply and Wastewater Planning	24
247	Water Peak Reduction	25
292	Warranty Punch List	26
509	CIP Project Contingency	27
659	Storm Drain Repair/Replacement	28
673	Doyle Park Renovation	29
682	Traffic Safety Projects	30
737	Bridge Repairs per Caltrans Inspection Reports	31
744	Northeast Play Equipment	32
765	Farmers Lane at 4th St Dual Right Turn Only Lane	33
770	Storm Water Creek Restoration Projects	34
1102	Santa Rosa Creek Trail Access at N Dutton Ave (West Side)	35
1165	Sidewalk Program	36
1166	Slurry Seal Preparation and Traffic Control	37
1198	Audible Pedestrian Signal Head Installations - as needed	38
1205	Sign Replacements	39
1212	Storm Water Drainage Improvements	40
1532	ADA - Department of Justice Settlement	41
1549	Inspection of Bridge Assets: Structural Crossings	42
1601	McMinn Ave and Hughes Ave Sewer, Water, and Storm Drain Improvements	43
1641	Pre Design, Planning, Budget, GIS Support	44
1643	Piner Creek Undercrossing	45
1661	Fire Training Center Improvements	46
1732	Signal Battery Backup	47
1776	A Place to Play	48
1785	Temporary Traffic Calming Devices	49
1805	Oakmont Treatment Plant Sewer Trunk Relocation	50
1841	South Santa Rosa Area Fire Station	51
1900	Signal Bike/Vehicle Detection - Project Related, as Requested	52
1946	Lower Colgan Creek Restoration Phase 3	53
2025	Stony Point Rd Active Transportation Center	54
2117	S Fulton Trunk Sewer Repair - Fulton Rd at Santa Rosa Crk	55
2127	Survey Team Equipment Replacement	56
2142	Farmers Lane Water Treatment Plant Rehabilitation	57
2189	Slip Out Repair - Pine Flat Rd Near Mayacamas Pump Station	58
2215	South Davis Park	59
2217	Southeast Community Park	60
2263	Calistoga Rd Reconstruction- Montecito Blvd to Highway 12	61
2264	B Street High Traffic Slurry- 1st Street to 7th Street	62
2278	Peter Springs Park	63
2281	Park Amenities Capital Replacement	64
2283	Santa Rosa Ave at Bellevue Ave Traffic Signal	65
2290	Rock Creek and Matanzas Water and Sewer Main Replacement	66
2330	Delta Pond Standby Generator, Laguna Treatment Plant W1 Supply Station, and Annex Boiler #1 Replacement	67
2331	LTP Cathodic Protection Improvements	68
2335	Southeast Play Equipment	69
2363	TPW CIP Contingency	70
2383	Roseland Pavement Maintenance- 2022	71
2391	Low Impact Development at Municipal Services Center North (MSCN)	72
2393	Kawana Springs Community Park Gardens	73
2403	Llano Trunk Rehabilitation Phase 1	74
2406	Hopper Ave Corridor Fire Recovery Improvements	75
2414	Storm Drain Infrastructure Repairs On-Call	76
2424	Santa Rosa Pavement Maintenance 2023	77

**Project Identification Number Index**

<b>Project ID Number</b>	<b>Project Title</b>	<b>Page Number</b>
2448	Geysers Pump Stations Electrical Upgrades	78
2450	2023 Pavement Markings	79
2454	Luther Burbank Home & Gardens Reroofing Project	80
2455	Highway 101 Hearn Ave Multi-Use Pathway and Pavement Rehabilitation	81
2468	Laguna Treatment Plant Electrical Infrastructure Improvements	82
2478	Bicycle Facilities	83
2481	2024 Water System VFD Replacements - Various Locations	84
2488	Reclamation Pump Station E Building Upgrade	85

Project ID Number	Project Title	Page Number
2450	2023 Pavement Markings	79
2481	2024 Water System VFD Replacements - Various Locations	84
1776	A Place to Play	48
1532	ADA - Department of Justice Settlement	41
1198	Audible Pedestrian Signal Head Installations - as needed	38
2264	B Street High Traffic Slurry- 1st Street to 7th Street	62
2478	Bicycle Facilities	83
737	Bridge Repairs per Caltrans Inspection Reports	31
2263	Calistoga Rd Reconstruction- Montecito Blvd to Highway 12	61
509	CIP Project Contingency	27
2330	Delta Pond Standby Generator, Laguna Treatment Plant W1 Supply Station, and Annex Boiler #1 Replacement	67
673	Doyle Park Renovation	29
765	Farmers Lane at 4th St Dual Right Turn Only Lane	33
2142	Farmers Lane Water Treatment Plant Rehabilitation	57
1661	Fire Training Center Improvements	46
2448	Geysers Pump Stations Electrical Upgrades	78
2455	Highway 101 Hearn Ave Multi-Use Pathway and Pavement Rehabilitation	81
2406	Hopper Ave Corridor Fire Recovery Improvements	75
1549	Inspection of Bridge Assets: Structural Crossings	42
2393	Kawana Springs Community Park Gardens	73
2468	Laguna Treatment Plant Electrical Infrastructure Improvements	82
2403	Llano Trunk Rehabilitation Phase 1	74
2391	Low Impact Development at Municipal Services Center North (MSCN)	72
1946	Lower Colgan Creek Restoration Phase 3	53
2331	LTP Cathodic Protection Improvements	68
2454	Luther Burbank Home & Gardens Reroofing Project	80
64	Master Plans	23
1601	McMinn Ave and Hughes Ave Sewer, Water, and Storm Drain Improvements	43
744	Northeast Play Equipment	32
1805	Oakmont Treatment Plant Sewer Trunk Relocation	50
2281	Park Amenities Capital Replacement	64
2278	Peter Springs Park	63
1643	Piner Creek Undercrossing	45
1641	Pre Design, Planning, Budget, GIS Support	44
2488	Reclamation Pump Station E Building Upgrade	85
2290	Rock Creek and Matanzas Water and Sewer Main Replacement	66
2383	Roseland Pavement Maintenance- 2022	71
2117	S Fulton Trunk Sewer Repair - Fulton Rd at Santa Rosa Crk	55
2283	Santa Rosa Ave at Bellevue Ave Traffic Signal	65
1102	Santa Rosa Creek Trail Access at N Dutton Ave (West Side)	35
2424	Santa Rosa Pavement Maintenance 2023	77
1165	Sidewalk Program	36
1205	Sign Replacements	39
1732	Signal Battery Backup	47
1900	Signal Bike/Vehicle Detection - Project Related, as Requested	52
2189	Slip Out Repair - Pine Flat Rd Near Mayacamas Pump Station	58
1166	Slurry Seal Preparation and Traffic Control	37
2215	South Davis Park	59
1841	South Santa Rosa Area Fire Station	51
2217	Southeast Community Park	60
2335	Southeast Play Equipment	69
2025	Stony Point Rd Active Transportation Center	54
2414	Storm Drain Infrastructure Repairs On-Call	76
659	Storm Drain Repair/Replacement	28
770	Storm Water Creek Restoration Projects	34
1212	Storm Water Drainage Improvements	40
2127	Survey Team Equipment Replacement	56
1785	Temporary Traffic Calming Devices	49
2363	TPW CIP Contingency	70
682	Traffic Safety Projects	30
292	Warranty Punch List	26
247	Water Peak Reduction	25
242	Water Supply and Wastewater Planning	24

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